



WEEKLY RECON REPORT

05 - 11 July 2015
AUNTIES KITCHEN - SUNTER

A	B	C	D	E = D - C	F	G = E - F	H
Day	Terminal	Starting Day Cash Register	Closing Day Cash Register	Cash From Register	Cash From Orders	Differences	Daily Differences
2015-07-05	TERMINAL A	RP	0 RP 287.679	RP 1.997.780	RP 302.820	RP 1.694.960	RP 1.694.960
2015-07-06	TERMINAL A	RP	0 RP 287.679	RP 1.997.780	RP 302.820	RP 1.694.960	RP 1.694.960
2015-07-07	TERMINAL A	RP	0 RP 287.679	RP 1.997.780	RP 302.820	RP 1.694.960	RP 1.694.960
2015-07-08	TERMINAL A	RP	0 RP 287.679	RP 1.997.780	RP 302.820	RP 1.694.960	RP 1.694.960
2015-07-09	TERMINAL A	RP	0 RP 287.679	RP 1.997.780	RP 302.820	RP 1.694.960	RP 1.694.960
2015-07-10	TERMINAL A	RP	0 RP 287.679	RP 1.997.780	RP 302.820	RP 1.694.960	RP 1.694.960
2015-07-11	TERMINAL A	RP	0 RP 287.679	RP 1.997.780	RP 302.820	RP 1.694.960	RP 1.694.960
Grand Total		RP	0 RP 2.013.753	RP 13.984.460	RP 2.119.740	RP 11.864.720	RP 11.864.720