



AUNTIES KITCHEN - SUNTER

Cashflow Report

01 Mar 2015 - 13 Apr 2015

Date	Terminal		Cash From Register		Cash From Order		Differences
2015-03-12	TERMINAL A	RP	90.000	RP	919.600	RP	(829.600)
2015-03-14	TERMINAL A	RP	40.000	RP	0	RP	40.000
Grand Total		RP	130.000	RP	919.600	RP	(789.600)