



AUNTIES KITCHEN - SUNTER

Daily Recon Report

17 Apr 2015

A	B	C		D		E=D-C		F		G=E-F	
No	Terminal	Start of Day Cash Register		End of Day Cash Register		Cash From Register		Cash From Orders		Differences	
1	TERMINAL A	RP	0	RP	506.430	RP	506.430	RP	562.700	RP	(56.270)
	Grand Total	RP	0	RP	506.430	RP	506.430	RP	562.700	RP	(56.270)