



DAILY CASHFLOW REPORT

Thursday, 21 May 2015
AUNTIES KITCHEN - SUNTER

A	B	C	D	E = D - C	F	G = E - F
No	Terminal	Starting Day Cash Register	Closing Day Cash Register	Cash From Register	Cash From Orders	Differences
—		RP 0	RP 0	RP 0	RP 0	RP 0
Grand Total		RP 0	RP 0	RP 0	RP 0	RP 0