



# DAILY CASHFLOW REPORT

Friday, 17 Apr 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
1	TERMINAL A	RP0	RP506.430	RP506.430	RP562.700	RP(56.270)
Grand Total		RP0	RP506.430	RP506.430	RP562.700	RP(56.270)