



WEEKLY CASHFLOW REPORT

13 - 13 April 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	
2015-04-13		TERMINAL A		RP	0	RP	287.679	RP	13.984.460	RP	302.820	RP	13.681.640	RP	13.681.640
Grand Total				RP	0	RP	287.679	RP	13.984.460	RP	302.820	RP	13.681.640	RP	13.681.640