

# CASHIERS REPORT(RAMEL)

Tin-ao, Agusan Cagayan de oro city

September 1, 2018

STRAIGHT SHIFT

DIESEL

(MANUAL)

|    | OPENING     | CALIB. | CLOSING          | LITERS SOLD | PRICE | AMOUNT            |
|----|-------------|--------|------------------|-------------|-------|-------------------|
| P1 | 31,158.326  |        | 31,234.322       | 75.996      | 42.55 | 3,233.63          |
| P2 | 62,725.084  |        | 62,829.559       | 104.475     | 43.55 | 4,549.89          |
| P3 | 230,004.447 |        | 231,497.591      | 1,493.144   | 42.55 | 63,533.28         |
| P4 | 158,166.984 |        | 158,288.749      | 121.765     | 43.55 | 5,302.87          |
| P5 | 123,679.888 |        | 124,298.680      | 618.792     | 43.55 | 26,948.39         |
| P6 | 528,000.493 |        | 530,172.643      | 2,172.150   | 42.55 | 92,424.98         |
|    | <u>0</u>    |        | <u>4,586.322</u> |             |       | <u>195,993.03</u> |

UNLEADED

|    |             |  |                |         |       |                  |
|----|-------------|--|----------------|---------|-------|------------------|
| P1 | 156,606.983 |  | 157,059.039    | 452.056 | 48.07 | 21,730.33        |
| P4 | 144,490.044 |  | 144,852.568    | 362.524 | 48.07 | 17,426.53        |
|    | <u>0</u>    |  | <u>814.580</u> |         |       | <u>39,156.86</u> |

PREMIUM

|    |             |  |                  |         |       |                   |
|----|-------------|--|------------------|---------|-------|-------------------|
| P1 | 56,356.673  |  | 56,618.650       | 261.977 | 47.90 | 12,548.70         |
| P2 | 106,620.772 |  | 107,108.332      | 487.560 | 47.90 | 23,354.12         |
| P3 | 82,650.911  |  | 82,946.261       | 295.350 | 47.90 | 14,147.27         |
| P4 | 50,863.053  |  | 51,029.039       | 165.986 | 47.90 | 7,950.73          |
| P5 | 154,003.099 |  | 154,584.864      | 581.765 | 47.90 | 27,866.54         |
| P6 | 30,707.051  |  | 31,201.186       | 494.135 | 47.90 | 23,669.07         |
|    | <u>0</u>    |  | <u>2,286.773</u> |         |       | <u>109,536.43</u> |

|                      |              |                      |                   |
|----------------------|--------------|----------------------|-------------------|
|                      | <b>TOTAL</b> | <b>7,687.675</b>     | <b>344,686.32</b> |
| <b>LOCAL ACCOUNT</b> | <b>LESS:</b> | <b>PO</b>            | <b>7,905.59</b>   |
|                      |              | <b>CREDIT CARD</b>   | <b>500.00</b>     |
|                      |              | <b>NET SALES</b>     | <b>336,280.73</b> |
|                      |              | <b>CASH TENDERED</b> |                   |
|                      |              | <b>ATD-CASHIER</b>   |                   |
|                      |              | <b>Short/Over</b>    |                   |

|                | OPENING | DEL. | CLOSING | RELEASE          | LITERS SOLD | SHORT/OVER   |
|----------------|---------|------|---------|------------------|-------------|--------------|
| <b>DIPPING</b> |         |      |         |                  |             |              |
| DSL            | 4417    | 8000 | 7831    | 4,586.000        | 4,586.32    | 0.32         |
| PRM            | 9048    | 4000 | 10796   | 2,252.000        | 2,286.77    | 34.77        |
| ULG            | 1148    | 4000 | 4296    | 852.000          | 814.58      | -37.42       |
|                |         |      |         | <b>7,690.000</b> |             | <b>-2.32</b> |

PREVIOUS SHIFT CLOSING DIFF.

|     |      |        |
|-----|------|--------|
| DSL | 4417 | 0.000  |
| PRM | 9029 | 19.000 |
| ULG | 1124 | 24.000 |