

TEC FUEL AND ENERGY SOLUTIONS INC.

Kitrol Agusan

Date : **2018-09-01**

Cashier : **RAMEL**

Shift : **1**

Cashier Report

Fuel

Digital Meter Reading	Closing	Opening	Liters	Calibration	Liters Sold	Trans Count	Price /Liter	Sale	Value
DIESEL (P1)	31,234.322	31,158.326	75.996	0	75.996	9	42.55	3,233.84	3,233.63
DIESEL (P2)	62,829.559	62,725.084	104.475	0	104.475	10	43.55	4,550.00	4,549.89
DIESEL (P3)	231,497.591	230,004.447	1,493.144	0	1,493.144	100	42.55	63,535.30	63,533.28
DIESEL (P4)	158,288.749	158,166.984	121.765	0	121.765	4	43.55	5,302.88	5,302.87
DIESEL (P5)	124,298.680	123,679.888	618.792	0	618.792	28	43.55	26,948.70	26,948.39
DIESEL (P6)	530,172.643	528,000.493	2,172.150	0	2,172.150	122	42.55	92,427.32	92,424.98
Total for DIESEL				0.000	4,586.322	273		195,998.04	195,993.03
UNLEADED (P1)	157,059.039	156,606.983	452.056	0	452.056	120	48.07	21,732.37	21,730.33
UNLEADED (P4)	144,852.568	144,490.044	362.524	0	362.524	83	48.07	17,427.84	17,426.53
Total for UNLEADED				0.000	814.580	203		39,160.21	39,156.86
PREMIUM (P1)	56,618.650	56,356.673	261.977	0	261.977	75	47.90	12,550.53	12,548.70
PREMIUM (P2)	107,108.332	106,620.772	487.560	0	487.560	154	47.90	23,357.78	23,354.12
PREMIUM (P3)	82,946.261	82,650.911	295.350	0	295.350	134	47.90	14,150.81	14,147.26
PREMIUM (P4)	51,029.039	50,863.053	165.986	0	165.986	51	47.90	7,951.99	7,950.73
PREMIUM (P5)	154,584.864	154,003.099	581.765	0	581.765	174	47.90	27,870.94	27,866.54
PREMIUM (P6)	31,201.186	30,707.051	494.135	0	494.135	30	47.90	23,669.85	23,669.07
Total for PREMIUM				0.000	2,286.773	618		109,551.90	109,536.43
Total				0.000	7,687.675	1094		344,710.15	344,686.32

SafeDrop/Deposit

Shift	Time	Amount	Shift	Time	Amount	Shift	Time	Amount
1	06:37:17 am	4,000.00	1	06:39:06 am	4,000.00	1	06:39:15 am	4,000.00
1	06:39:24 am	4,000.00	1	07:40:40 am	4,000.00	1	07:40:50 am	4,000.00
1	07:41:37 am	4,000.00	1	08:24:42 am	4,000.00	1	08:25:38 am	4,000.00
1	08:25:46 am	4,000.00	1	08:28:12 am	4,000.00	1	08:28:37 am	4,000.00
1	09:02:30 am	4,000.00	1	09:02:51 am	4,000.00	1	09:24:51 am	4,000.00
1	09:31:27 am	4,000.00	1	09:31:38 am	4,000.00	1	09:36:50 am	4,000.00
1	09:44:07 am	4,000.00	1	09:44:15 am	4,000.00	1	09:44:25 am	4,000.00
1	10:15:12 am	4,000.00	1	10:15:28 am	4,000.00	1	10:16:17 am	4,000.00
1	10:55:22 am	4,000.00	1	10:55:39 am	4,000.00	1	10:56:23 am	4,000.00
1	11:33:30 am	4,000.00	1	11:33:51 am	4,000.00	1	11:34:00 am	4,000.00
1	11:51:17 am	4,000.00	1	11:51:45 am	4,000.00	1	11:51:55 am	4,000.00
1	12:25:06 pm	4,000.00	1	12:25:48 pm	4,000.00	1	12:25:57 pm	4,000.00
1	12:47:28 pm	4,000.00	1	01:09:46 pm	4,000.00	1	01:20:00 pm	4,000.00
1	01:33:17 pm	4,000.00	1	01:33:30 pm	4,000.00	1	01:33:41 pm	4,000.00
1	02:25:46 pm	4,000.00	1	02:25:57 pm	4,000.00	1	02:26:10 pm	4,000.00
1	03:18:03 pm	4,000.00	1	03:18:20 pm	4,000.00	1	03:19:05 pm	4,000.00
1	03:58:59 pm	4,000.00	1	03:59:09 pm	4,000.00	1	03:59:18 pm	4,000.00
1	04:32:30 pm	4,000.00	1	04:32:41 pm	4,000.00	1	04:54:16 pm	4,000.00
1	04:54:25 pm	4,000.00	1	04:57:45 pm	4,000.00	1	05:01:19 pm	4,000.00
1	05:01:30 pm	4,000.00	1	06:00:37 pm	4,000.00	1	06:01:17 pm	4,000.00
1	06:13:48 pm	4,000.00	1	06:13:57 pm	4,000.00	1	06:44:50 pm	4,000.00
1	06:45:05 pm	4,000.00	1	06:47:06 pm	4,000.00	1	07:08:00 pm	4,000.00
1	07:21:07 pm	4,000.00	1	07:21:17 pm	4,000.00	1	07:42:23 pm	4,000.00
1	07:42:34 pm	4,000.00	1	08:01:38 pm	4,000.00	1	08:01:48 pm	4,000.00
1	08:05:11 pm	4,000.00	1	08:05:20 pm	4,000.00	1	08:12:48 pm	4,000.00
1	08:13:02 pm	4,000.00	1	08:23:07 pm	4,000.00	1	08:24:03 pm	4,000.00
1	08:38:03 pm	4,000.00	1	08:38:17 pm	4,000.00	1	09:00:16 pm	4,000.00
1	09:00:24 pm	4,000.00	1	09:14:35 pm	4,000.00	1	09:34:43 pm	4,000.00
1	10:05:24 pm	4,000.00	1	10:10:43 pm	288.25			
Total								340,288.25

Local Account(P.O.)

Code	Customer	Lubricants	Fuel	Amount
1004	C.A ONAHON TRADING	0.00	7,905.59	7,905.59
Total				7,905.59

Summary	
Fuel	344,710.15
Add Lubes	0.00
Others	
Change fund	0.00
Paid In	0.00
Total Sales	344,710.15
Less	
Local Account(P.O.)	7,905.59
Credit Card	500.00
Star Card / Star Cash	0.00
Paid Out	0.00
Discount	0.00
Net Sales	336,304.56
Cash On Hand	340,288.25
Over (Short)	3,983.69

NOTE

By signing, We acknowledge that we are liable for whatever shortages that were incurred during our shift. We also agree to immediately provide cash payment for the said shortages. Should we lack the capacity to immediately pay in cash, we agree to have the appropriate amount deducted from our salary.

Prepared By:

Witness :

RAMEL

Cashier Signature over Printed Name

OIC Signature over Printed Name