COSMIC

TilOperationsReport

Test

03004647715

test address

Period from: 1/1/2019 To: 5/31/2019

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemA mount	Physical Amount
assd	abc@abc.com	Night	1/21/19	Close	7,600.00	0.00	500.00
assd	abc@abc.com	Night	1/21/19	Close	560.00	0.00	800.00
assd	abc@abc.com	Night	1/21/19	Close	800.00	0.00	500.00
assd	abc@abc.com	Night	1/21/19	Close	5,000.00	0.00	80.00
assd	abc@abc.com	Night	1/21/19	Close	577.00	0.00	5.00
assd	abc@abc.com	Night	1/21/19	Close	56.00	0.00	5.00
assd	abc@abc.com	Night	1/21/19	Close	6.00	0.00	123,456.00
assd	abc@abc.com	Night	1/22/19	Close	5.00	0.00	150.00
assd	abc@abc.com	Night	1/28/19	Close	680.00	0.00	500.00
assd	abc@abc.com	Night	1/28/19	Close	500.00	0.00	680.00
assd	abc@abc.com	Night	1/29/19	Close	890.00	0.00	800.00
assd	abc@abc.com	Night	2/7/19	Close	680.00	0.00	5,880.00
assd	abc@abc.com	Night	2/7/19	Close	3,680.00	0.00	9,680.00
assd	Ali@gmail.com	Night	3/12/19	Close	69.00	0.00	90.00
assd	Ali@gmail.com	Night	3/12/19	Close	90.00	560.28	90.00
assd	Ali@gmail.com	Night	3/28/19	Close	90.00	0.00	30.00
assd	test@gmail.com	Night	3/12/19	Close	0.00	42.00	42.00
assd	test@gmail.com	Night	3/12/19	Close	0.00	0.00	0.00

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
assd	test@gmail.com	Night	3/12/19	Close	0.00	7,690.00	0.00
assd	test@gmail.com	Night	3/13/19	Close	0.00	0.00	200.00
assd	test@gmail.com	Night	3/13/19	Close	100.00	0.00	100.00
assd	test@gmail.com	Night	3/13/19	Close	0.00	605.00	0.00
assd	test@gmail.com	Night	3/13/19	Close	100.00	0.00	200.00
assd	test@gmail.com	Night	3/13/19	Close	0.00	40.00	0.00
assd	test@gmail.com	Night	3/13/19	Close	0.00	-311.00	500.00
assd	test@gmail.com	Night	3/14/19	Close	0.00	0.00	0.00
assd	test@gmail.com	Night	4/30/19	Close	150.00	0.00	0.00
					21,633.00	**8,626.28**	**144,288.00**
Demo	abc@abc.com	Night	1/21/19	Close	7,600.00	0.00	500.00
Demo	abc@abc.com	Night	1/21/19	Close	560.00	0.00	800.00
Demo	abc@abc.com	Night	1/21/19	Close	800.00	0.00	500.00
Demo	abc@abc.com	Night	1/21/19	Close	5,000.00	0.00	80.00
Demo	abc@abc.com	Night	1/21/19	Close	577.00	0.00	5.00
Demo	abc@abc.com	Night	1/21/19	Close	56.00	0.00	5.00
Demo	abc@abc.com	Night	1/21/19	Close	6.00	0.00	123,456.00
Demo	abc@abc.com	Night	1/22/19	Close	5.00	0.00	150.00
Demo	abc@abc.com	Night	1/28/19	Close	680.00	0.00	500.00
Demo	abc@abc.com	Night	1/28/19	Close	500.00	0.00	680.00
Demo	abc@abc.com	Night	1/29/19	Close	890.00	0.00	800.00
Demo	abc@abc.com	Night	2/7/19	Close	680.00	0.00	5,880.00
Demo	abc@abc.com	Night	2/7/19	Close	3,680.00	0.00	9,680.00

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
Demo	Ali@gmail.com	Night	3/12/19	Close	69.00	0.00	90.00
Demo	Ali@gmail.com	Night	3/12/19	Close	90.00	560.28	90.00
Demo	Ali@gmail.com	Night	3/28/19	Close	90.00	0.00	30.00
Demo	test@gmail.com	Night	3/12/19	Close	0.00	42.00	42.00
Demo	test@gmail.com	Night	3/12/19	Close	0.00	0.00	0.00
Demo	test@gmail.com	Night	3/12/19	Close	0.00	7,690.00	0.00
Demo	test@gmail.com	Night	3/13/19	Close	0.00	0.00	200.00
Demo	test@gmail.com	Night	3/13/19	Close	100.00	0.00	100.00
Demo	test@gmail.com	Night	3/13/19	Close	0.00	605.00	0.00
Demo	test@gmail.com	Night	3/13/19	Close	100.00	0.00	200.00
Demo	test@gmail.com	Night	3/13/19	Close	0.00	40.00	0.00
Demo	test@gmail.com	Night	3/13/19	Close	0.00	-311.00	500.00
Demo	test@gmail.com	Night	3/14/19	Close	0.00	0.00	0.00
Demo	test@gmail.com	Night	4/30/19	Close	150.00	0.00	0.00
					21,633.00	**8,626.28**	**144,288.00**
Etesalat	abc@abc.com	Night	1/21/19	Close	7,600.00	0.00	500.00
Etesalat	abc@abc.com	Night	1/21/19	Close	560.00	0.00	800.00
Etesalat	abc@abc.com	Night	1/21/19	Close	800.00	0.00	500.00
Etesalat	abc@abc.com	Night	1/21/19	Close	5,000.00	0.00	80.00
Etesalat	abc@abc.com	Night	1/21/19	Close	577.00	0.00	5.00
Etesalat	abc@abc.com	Night	1/21/19	Close	56.00	0.00	5.00
Etesalat	abc@abc.com	Night	1/21/19	Close	6.00	0.00	123,456.00
Etesalat	abc@abc.com	Night	1/22/19	Close	5.00	0.00	150.00

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
Etesalat	abc@abc.com	Night	1/28/19	Close	680.00	0.00	500.00
Etesalat	abc@abc.com	Night	1/28/19	Close	500.00	0.00	680.00
Etesalat	abc@abc.com	Night	1/29/19	Close	890.00	0.00	800.00
Etesalat	abc@abc.com	Night	2/7/19	Close	680.00	0.00	5,880.00
Etesalat	abc@abc.com	Night	2/7/19	Close	3,680.00	0.00	9,680.00
Etesalat	Ali@gmail.com	Night	3/12/19	Close	69.00	0.00	90.00
Etesalat	Ali@gmail.com	Night	3/12/19	Close	90.00	560.28	90.00
Etesalat	Ali@gmail.com	Night	3/28/19	Close	90.00	0.00	30.00
Etesalat	test@gmail.com	Night	3/12/19	Close	0.00	42.00	42.00
Etesalat	test@gmail.com	Night	3/12/19	Close	0.00	0.00	0.00
Etesalat	test@gmail.com	Night	3/12/19	Close	0.00	7,690.00	0.00
Etesalat	test@gmail.com	Night	3/13/19	Close	0.00	0.00	200.00
Etesalat	test@gmail.com	Night	3/13/19	Close	100.00	0.00	100.00
Etesalat	test@gmail.com	Night	3/13/19	Close	0.00	605.00	0.00
Etesalat	test@gmail.com	Night	3/13/19	Close	100.00	0.00	200.00
Etesalat	test@gmail.com	Night	3/13/19	Close	0.00	40.00	0.00
Etesalat	test@gmail.com	Night	3/13/19	Close	0.00	-311.00	500.00
Etesalat	test@gmail.com	Night	3/14/19	Close	0.00	0.00	0.00
Etesalat	test@gmail.com	Night	4/30/19	Close	150.00	0.00	0.00
					21,633.00	**8,626.28**	**144,288.00**
Iffa Inc	abc@abc.com	Night	1/21/19	Close	7,600.00	0.00	500.00
Iffa Inc	abc@abc.com	Night	1/21/19	Close	560.00	0.00	800.00
Iffa Inc	abc@abc.com	Night	1/21/19	Close	800.00	0.00	500.00

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemA mount	Physical Amount
Iffa Inc	abc@abc.com	Night	1/21/19	Close	5,000.00	0.00	80.00
Iffa Inc	abc@abc.com	Night	1/21/19	Close	577.00	0.00	5.00
Iffa Inc	abc@abc.com	Night	1/21/19	Close	56.00	0.00	5.00
Iffa Inc	abc@abc.com	Night	1/21/19	Close	6.00	0.00	123,456.00
Iffa Inc	abc@abc.com	Night	1/22/19	Close	5.00	0.00	150.00
Iffa Inc	abc@abc.com	Night	1/28/19	Close	680.00	0.00	500.00
Iffa Inc	abc@abc.com	Night	1/28/19	Close	500.00	0.00	680.00
Iffa Inc	abc@abc.com	Night	1/29/19	Close	890.00	0.00	800.00
Iffa Inc	abc@abc.com	Night	2/7/19	Close	680.00	0.00	5,880.00
Iffa Inc	abc@abc.com	Night	2/7/19	Close	3,680.00	0.00	9,680.00
Iffa Inc	Ali@gmail.com	Night	3/12/19	Close	69.00	0.00	90.00
Iffa Inc	Ali@gmail.com	Night	3/12/19	Close	90.00	560.28	90.00
Iffa Inc	Ali@gmail.com	Night	3/28/19	Close	90.00	0.00	30.00
Iffa Inc	test@gmail.com	Night	3/12/19	Close	0.00	42.00	42.00
Iffa Inc	test@gmail.com	Night	3/12/19	Close	0.00	0.00	0.00
Iffa Inc	test@gmail.com	Night	3/12/19	Close	0.00	7,690.00	0.00
Iffa Inc	test@gmail.com	Night	3/13/19	Close	0.00	0.00	200.00
Iffa Inc	test@gmail.com	Night	3/13/19	Close	100.00	0.00	100.00
Iffa Inc	test@gmail.com	Night	3/13/19	Close	0.00	605.00	0.00
Iffa Inc	test@gmail.com	Night	3/13/19	Close	100.00	0.00	200.00
Iffa Inc	test@gmail.com	Night	3/13/19	Close	0.00	40.00	0.00
Iffa Inc	test@gmail.com	Night	3/13/19	Close	0.00	-311.00	500.00
Iffa Inc	test@gmail.com	Night	3/14/19	Close	0.00	0.00	0.00

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
Iffa Inc	test@gmail.com	Night	4/30/19	Close	150.00	0.00	0.00
					21,633.00	**8,626.28**	**144,288.00**
Nourish 9	abc@abc.com	Night	1/21/19	Close	7,600.00	0.00	500.00
Nourish 9	abc@abc.com	Night	1/21/19	Close	560.00	0.00	800.00
Nourish 9	abc@abc.com	Night	1/21/19	Close	800.00	0.00	500.00
Nourish 9	abc@abc.com	Night	1/21/19	Close	5,000.00	0.00	80.00
Nourish 9	abc@abc.com	Night	1/21/19	Close	577.00	0.00	5.00
Nourish 9	abc@abc.com	Night	1/21/19	Close	56.00	0.00	5.00
Nourish 9	abc@abc.com	Night	1/21/19	Close	6.00	0.00	123,456.00
Nourish 9	abc@abc.com	Night	1/22/19	Close	5.00	0.00	150.00
Nourish 9	abc@abc.com	Night	1/28/19	Close	680.00	0.00	500.00
Nourish 9	abc@abc.com	Night	1/28/19	Close	500.00	0.00	680.00
Nourish 9	abc@abc.com	Night	1/29/19	Close	890.00	0.00	800.00
Nourish 9	abc@abc.com	Night	2/7/19	Close	680.00	0.00	5,880.00
Nourish 9	abc@abc.com	Night	2/7/19	Close	3,680.00	0.00	9,680.00
Nourish 9	Ali@gmail.com	Night	3/12/19	Close	69.00	0.00	90.00
Nourish 9	Ali@gmail.com	Night	3/12/19	Close	90.00	560.28	90.00
Nourish 9	Ali@gmail.com	Night	3/28/19	Close	90.00	0.00	30.00
Nourish 9	test@gmail.com	Night	3/12/19	Close	0.00	42.00	42.00
Nourish 9	test@gmail.com	Night	3/12/19	Close	0.00	0.00	0.00
Nourish 9	test@gmail.com	Night	3/12/19	Close	0.00	7,690.00	0.00
Nourish 9	test@gmail.com	Night	3/13/19	Close	0.00	0.00	200.00
Nourish 9	test@gmail.com	Night	3/13/19	Close	100.00	0.00	100.00

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
Nourish 9	test@gmail.com	Night	3/13/19	Close	0.00	605.00	0.00
Nourish 9	test@gmail.com	Night	3/13/19	Close	100.00	0.00	200.00
Nourish 9	test@gmail.com	Night	3/13/19	Close	0.00	40.00	0.00
Nourish 9	test@gmail.com	Night	3/13/19	Close	0.00	-311.00	500.00
Nourish 9	test@gmail.com	Night	3/14/19	Close	0.00	0.00	0.00
Nourish 9	test@gmail.com	Night	4/30/19	Close	150.00	0.00	0.00
					21,633.00	**8,626.28**	**144,288.00**
Test	abc@abc.com	Night	1/21/19	Close	7,600.00	0.00	500.00
Test	abc@abc.com	Night	1/21/19	Close	560.00	0.00	800.00
Test	abc@abc.com	Night	1/21/19	Close	800.00	0.00	500.00
Test	abc@abc.com	Night	1/21/19	Close	5,000.00	0.00	80.00
Test	abc@abc.com	Night	1/21/19	Close	577.00	0.00	5.00
Test	abc@abc.com	Night	1/21/19	Close	56.00	0.00	5.00
Test	abc@abc.com	Night	1/21/19	Close	6.00	0.00	123,456.00
Test	abc@abc.com	Night	1/22/19	Close	5.00	0.00	150.00
Test	abc@abc.com	Night	1/28/19	Close	680.00	0.00	500.00
Test	abc@abc.com	Night	1/28/19	Close	500.00	0.00	680.00
Test	abc@abc.com	Night	1/29/19	Close	890.00	0.00	800.00
Test	abc@abc.com	Night	2/7/19	Close	680.00	0.00	5,880.00
Test	abc@abc.com	Night	2/7/19	Close	3,680.00	0.00	9,680.00
Test	Ali@gmail.com	Night	3/12/19	Close	69.00	0.00	90.00
Test	Ali@gmail.com	Night	3/12/19	Close	90.00	560.28	90.00
Test	Ali@gmail.com	Night	3/28/19	Close	90.00	0.00	30.00

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
Test	test@gmail.com	Night	3/12/19	Close	0.00	42.00	42.00
Test	test@gmail.com	Night	3/12/19	Close	0.00	0.00	0.00
Test	test@gmail.com	Night	3/12/19	Close	0.00	7,690.00	0.00
Test	test@gmail.com	Night	3/13/19	Close	0.00	0.00	200.00
Test	test@gmail.com	Night	3/13/19	Close	100.00	0.00	100.00
Test	test@gmail.com	Night	3/13/19	Close	0.00	605.00	0.00
Test	test@gmail.com	Night	3/13/19	Close	100.00	0.00	200.00
Test	test@gmail.com	Night	3/13/19	Close	0.00	40.00	0.00
Test	test@gmail.com	Night	3/13/19	Close	0.00	-311.00	500.00
Test	test@gmail.com	Night	3/14/19	Close	0.00	0.00	0.00
Test	test@gmail.com	Night	4/30/19	Close	150.00	0.00	0.00
					21,633.00	**8,626.28**	**144,288.00**
test c name	abc@abc.com	Night	1/21/19	Close	7,600.00	0.00	500.00
test c name	abc@abc.com	Night	1/21/19	Close	560.00	0.00	800.00
test c name	abc@abc.com	Night	1/21/19	Close	800.00	0.00	500.00
test c name	abc@abc.com	Night	1/21/19	Close	5,000.00	0.00	80.00
test c name	abc@abc.com	Night	1/21/19	Close	577.00	0.00	5.00
test c name	abc@abc.com	Night	1/21/19	Close	56.00	0.00	5.00
test c name	abc@abc.com	Night	1/21/19	Close	6.00	0.00	123,456.00
test c name	abc@abc.com	Night	1/22/19	Close	5.00	0.00	150.00
test c name	abc@abc.com	Night	1/28/19	Close	680.00	0.00	500.00
test c name	abc@abc.com	Night	1/28/19	Close	500.00	0.00	680.00
test c name	abc@abc.com	Night	1/29/19	Close	890.00	0.00	800.00

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
test c name	abc@abc.com	Night	2/7/19	Close	680.00	0.00	5,880.00
test c name	abc@abc.com	Night	2/7/19	Close	3,680.00	0.00	9,680.00
test c name	Ali@gmail.com	Night	3/12/19	Close	69.00	0.00	90.00
test c name	Ali@gmail.com	Night	3/12/19	Close	90.00	560.28	90.00
test c name	Ali@gmail.com	Night	3/28/19	Close	90.00	0.00	30.00
test c name	test@gmail.com	Night	3/12/19	Close	0.00	42.00	42.00
test c name	test@gmail.com	Night	3/12/19	Close	0.00	0.00	0.00
test c name	test@gmail.com	Night	3/12/19	Close	0.00	7,690.00	0.00
test c name	test@gmail.com	Night	3/13/19	Close	0.00	0.00	200.00
test c name	test@gmail.com	Night	3/13/19	Close	100.00	0.00	100.00
test c name	test@gmail.com	Night	3/13/19	Close	0.00	605.00	0.00
test c name	test@gmail.com	Night	3/13/19	Close	100.00	0.00	200.00
test c name	test@gmail.com	Night	3/13/19	Close	0.00	40.00	0.00
test c name	test@gmail.com	Night	3/13/19	Close	0.00	-311.00	500.00
test c name	test@gmail.com	Night	3/14/19	Close	0.00	0.00	0.00
test c name	test@gmail.com	Night	4/30/19	Close	150.00	0.00	0.00
					21,633.00	**8,626.28**	**144,288.00**
yiu	abc@abc.com	Night	1/21/19	Close	7,600.00	0.00	500.00
yiu	abc@abc.com	Night	1/21/19	Close	560.00	0.00	800.00
yiu	abc@abc.com	Night	1/21/19	Close	800.00	0.00	500.00
yiu	abc@abc.com	Night	1/21/19	Close	5,000.00	0.00	80.00
yiu	abc@abc.com	Night	1/21/19	Close	577.00	0.00	5.00
yiu	abc@abc.com	Night	1/21/19	Close	56.00	0.00	5.00

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
yiu	abc@abc.com	Night	1/21/19	Close	6.00	0.00	123,456.00
yiu	abc@abc.com	Night	1/22/19	Close	5.00	0.00	150.00
yiu	abc@abc.com	Night	1/28/19	Close	680.00	0.00	500.00
yiu	abc@abc.com	Night	1/28/19	Close	500.00	0.00	680.00
yiu	abc@abc.com	Night	1/29/19	Close	890.00	0.00	800.00
yiu	abc@abc.com	Night	2/7/19	Close	680.00	0.00	5,880.00
yiu	abc@abc.com	Night	2/7/19	Close	3,680.00	0.00	9,680.00
yiu	Ali@gmail.com	Night	3/12/19	Close	69.00	0.00	90.00
yiu	Ali@gmail.com	Night	3/12/19	Close	90.00	560.28	90.00
yiu	Ali@gmail.com	Night	3/28/19	Close	90.00	0.00	30.00
yiu	test@gmail.com	Night	3/12/19	Close	0.00	42.00	42.00
yiu	test@gmail.com	Night	3/12/19	Close	0.00	0.00	0.00
yiu	test@gmail.com	Night	3/12/19	Close	0.00	7,690.00	0.00
yiu	test@gmail.com	Night	3/13/19	Close	0.00	0.00	200.00
yiu	test@gmail.com	Night	3/13/19	Close	100.00	0.00	100.00
yiu	test@gmail.com	Night	3/13/19	Close	0.00	605.00	0.00
yiu	test@gmail.com	Night	3/13/19	Close	100.00	0.00	200.00
yiu	test@gmail.com	Night	3/13/19	Close	0.00	40.00	0.00
yiu	test@gmail.com	Night	3/13/19	Close	0.00	-311.00	500.00
yiu	test@gmail.com	Night	3/14/19	Close	0.00	0.00	0.00
yiu	test@gmail.com	Night	4/30/19	Close	150.00	0.00	0.00
					21,633.00	8,626.28	144,288.00
Grand Total:					**173,064.00**	**69,010.24**	**,154,304.00**

5/16/2019