

عمليات صندوق النقد

Test

03004647715

test address

Period from: 01/07/40 To: 11/10/40

Deficit	CarryOut	المبلغ المسجل بالنظام	مبلغ الافتتاح	التاريخ	Shift Name	UserName	Branch Name
-69.00	0.00	0.00	69.00	3/12/19	Night	Ali@gmail.com	assd
-650.28	0.00	560.28	90.00	3/12/19	Night	Ali@gmail.com	assd
-90.00	0.00	0.00	90.00	3/28/19	Night	Ali@gmail.com	assd
-42.00	0.00	42.00	0.00	3/12/19	Night	test@gmail.com	assd
0.00	0.00	0.00	0.00	3/12/19	Night	test@gmail.com	assd
-7,690.00	0.00	7,690.00	0.00	3/12/19	Night	test@gmail.com	assd
0.00	0.00	0.00	0.00	3/13/19	Night	test@gmail.com	assd
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	assd
-605.00	0.00	605.00	0.00	3/13/19	Night	test@gmail.com	assd
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	assd
-40.00	0.00	40.00	0.00	3/13/19	Night	test@gmail.com	assd
311.00	0.00	-311.00	0.00	3/13/19	Night	test@gmail.com	assd
0.00	0.00	0.00	0.00	3/14/19	Night	test@gmail.com	assd

Deficit	CarryOut	المبلغ المسجل بالنظام	مبلغ الافتتاح	التاريخ	Shift Name	UserName	Branch Name
-150.00	0.00	0.00	150.00	4/30/19	Night	test@gmail.com	assd
-345.00	0.00	0.00	345.00	6/12/19	Night	Testing@gmail.	assd
-76,562.24	0.00	8,626.28	944.00				
-69.00	0.00	0.00	69.00	3/12/19	Night	Ali@gmail.com	Demo
-650.28	0.00	560.28	90.00	3/12/19	Night	Ali@gmail.com	Demo
-90.00	0.00	0.00	90.00	3/28/19	Night	Ali@gmail.com	Demo
-42.00	0.00	42.00	0.00	3/12/19	Night	test@gmail.com	Demo
0.00	0.00	0.00	0.00	3/12/19	Night	test@gmail.com	Demo
-7,690.00	0.00	7,690.00	0.00	3/12/19	Night	test@gmail.com	Demo
0.00	0.00	0.00	0.00	3/13/19	Night	test@gmail.com	Demo
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	Demo
-605.00	0.00	605.00	0.00	3/13/19	Night	test@gmail.com	Demo
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	Demo
-40.00	0.00	40.00	0.00	3/13/19	Night	test@gmail.com	Demo
311.00	0.00	-311.00	0.00	3/13/19	Night	test@gmail.com	Demo
0.00	0.00	0.00	0.00	3/14/19	Night	test@gmail.com	Demo
-150.00	0.00	0.00	150.00	4/30/19	Night	test@gmail.com	Demo

Deficit	CarryOut	المبلغ المسجل بالنظام	مبلغ الافتتاح	التاريخ	Shift Name	UserName	Branch Name
-345.00	0.00	0.00	345.00	6/12/19	Night	Testing@gmail. com	Demo
-76,562.24	0.00	8,626.28	944.00				
-69.00	0.00	0.00	69.00	3/12/19	Night	Ali@gmail.com	Etesalat
-650.28	0.00	560.28	90.00	3/12/19	Night	Ali@gmail.com	Etesalat
-90.00	0.00	0.00	90.00	3/28/19	Night	Ali@gmail.com	Etesalat
-42.00	0.00	42.00	0.00	3/12/19	Night	test@gmail.com	Etesalat
0.00	0.00	0.00	0.00	3/12/19	Night	test@gmail.com	Etesalat
-7,690.00	0.00	7,690.00	0.00	3/12/19	Night	test@gmail.com	Etesalat
0.00	0.00	0.00	0.00	3/13/19	Night	test@gmail.com	Etesalat
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	Etesalat
-605.00	0.00	605.00	0.00	3/13/19	Night	test@gmail.com	Etesalat
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	Etesalat
-40.00	0.00	40.00	0.00	3/13/19	Night	test@gmail.com	Etesalat
311.00	0.00	-311.00	0.00	3/13/19	Night	test@gmail.com	Etesalat
0.00	0.00	0.00	0.00	3/14/19	Night	test@gmail.com	Etesalat
-150.00	0.00	0.00	150.00	4/30/19	Night	test@gmail.com	Etesalat
-345.00	0.00	0.00	345.00	6/12/19	Night	Testing@gmail. com	Etesalat

Deficit	CarryOut	المبلغ المسجل بالنظام	مبلغ الافتتاح	المتاريخ	Shift Name	UserName	Branch Name
-76,562.24	0.00	8,626.28	944.00				
-69.00	0.00	0.00	69.00	3/12/19	Night	Ali@gmail.com	Iffa Inc
-650.28	0.00	560.28	90.00	3/12/19	Night	Ali@gmail.com	Iffa Inc
-90.00	0.00	0.00	90.00	3/28/19	Night	Ali@gmail.com	Iffa Inc
-42.00	0.00	42.00	0.00	3/12/19	Night	test@gmail.com	Iffa Inc
0.00	0.00	0.00	0.00	3/12/19	Night	test@gmail.com	Iffa Inc
-7,690.00	0.00	7,690.00	0.00	3/12/19	Night	test@gmail.com	Iffa Inc
0.00	0.00	0.00	0.00	3/13/19	Night	test@gmail.com	Iffa Inc
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	Iffa Inc
-605.00	0.00	605.00	0.00	3/13/19	Night	test@gmail.com	Iffa Inc
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	Iffa Inc
-40.00	0.00	40.00	0.00	3/13/19	Night	test@gmail.com	Iffa Inc
311.00	0.00	-311.00	0.00	3/13/19	Night	test@gmail.com	Iffa Inc
0.00	0.00	0.00	0.00	3/14/19	Night	test@gmail.com	Iffa Inc
-150.00	0.00	0.00	150.00	4/30/19	Night	test@gmail.com	Iffa Inc
-345.00	0.00	0.00	345.00	6/12/19	Night	Testing@gmail. com	Iffa Inc
-76,562.24	0.00	8,626.28	944.00				
0/44/0040							

Deficit	CarryOut	المبلغ المسجل بالنظام	مبلغ الافتتاح	التاريخ	Shift Name	UserName	Branch Name
-69.00	0.00	0.00	69.00	3/12/19	Night	Ali@gmail.com	Nourish 9
-650.28	0.00	560.28	90.00	3/12/19	Night	Ali@gmail.com	Nourish 9
-90.00	0.00	0.00	90.00	3/28/19	Night	Ali@gmail.com	Nourish 9
-42.00	0.00	42.00	0.00	3/12/19	Night	test@gmail.com	Nourish 9
0.00	0.00	0.00	0.00	3/12/19	Night	test@gmail.com	Nourish 9
-7,690.00	0.00	7,690.00	0.00	3/12/19	Night	test@gmail.com	Nourish 9
0.00	0.00	0.00	0.00	3/13/19	Night	test@gmail.com	Nourish 9
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	Nourish 9
-605.00	0.00	605.00	0.00	3/13/19	Night	test@gmail.com	Nourish 9
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	Nourish 9
-40.00	0.00	40.00	0.00	3/13/19	Night	test@gmail.com	Nourish 9
311.00	0.00	-311.00	0.00	3/13/19	Night	test@gmail.com	Nourish 9
0.00	0.00	0.00	0.00	3/14/19	Night	test@gmail.com	Nourish 9
-150.00	0.00	0.00	150.00	4/30/19	Night	test@gmail.com	Nourish 9
-345.00	0.00	0.00	345.00	6/12/19	Night	Testing@gmail. com	Nourish 9
-76,562.24	0.00	8,626.28	944.00				

Deficit	CarryOut	المبلغ المسجل بالنظام	مبلغ الافتتاح	التاريخ	Shift Name	UserName	Branch Name
-69.00	0.00	0.00	69.00	3/12/19	Night	Ali@gmail.com	Test
-650.28	0.00	560.28	90.00	3/12/19	Night	Ali@gmail.com	Test
-90.00	0.00	0.00	90.00	3/28/19	Night	Ali@gmail.com	Test
-42.00	0.00	42.00	0.00	3/12/19	Night	test@gmail.com	Test
0.00	0.00	0.00	0.00	3/12/19	Night	test@gmail.com	Test
-7,690.00	0.00	7,690.00	0.00	3/12/19	Night	test@gmail.com	Test
0.00	0.00	0.00	0.00	3/13/19	Night	test@gmail.com	Test
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	Test
-605.00	0.00	605.00	0.00	3/13/19	Night	test@gmail.com	Test
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	Test
-40.00	0.00	40.00	0.00	3/13/19	Night	test@gmail.com	Test
311.00	0.00	-311.00	0.00	3/13/19	Night	test@gmail.com	Test
0.00	0.00	0.00	0.00	3/14/19	Night	test@gmail.com	Test
-150.00	0.00	0.00	150.00	4/30/19	Night	test@gmail.com	Test
-345.00	0.00	0.00	345.00	6/12/19	Night	Testing@gmail. com	Test
-76,562.24	0.00	8,626.28	944.00				
-69.00 6/14/2019	0.00	0.00	69.00	3/12/19	Night	Ali@gmail.com	test c name

Deficit	CarryOut	المبلغ المسجل بالنظام	مبلغ الإفتتاح	التاريخ	Shift Name	UserName	Branch Name
-650.28	0.00	560.28	90.00	3/12/19	Night	Ali@gmail.com	test c name
-90.00	0.00	0.00	90.00	3/28/19	Night	Ali@gmail.com	test c name
-42.00	0.00	42.00	0.00	3/12/19	Night	test@gmail.com	test c name
0.00	0.00	0.00	0.00	3/12/19	Night	test@gmail.com	test c name
-7,690.00	0.00	7,690.00	0.00	3/12/19	Night	test@gmail.com	test c name
0.00	0.00	0.00	0.00	3/13/19	Night	test@gmail.com	test c name
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	test c name
-605.00	0.00	605.00	0.00	3/13/19	Night	test@gmail.com	test c name
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	test c name
-40.00	0.00	40.00	0.00	3/13/19	Night	test@gmail.com	test c name
311.00	0.00	-311.00	0.00	3/13/19	Night	test@gmail.com	test c name
0.00	0.00	0.00	0.00	3/14/19	Night	test@gmail.com	test c name
-150.00	0.00	0.00	150.00	4/30/19	Night	test@gmail.com	test c name
-345.00	0.00	0.00	345.00	6/12/19	Night	Testing@gmail. com	test c name
-76,562.24	0.00	8,626.28	944.00				
-69.00	0.00	0.00	69.00	3/12/19	Night	Ali@gmail.com	yiu
-650.28	0.00	560.28	90.00	3/12/19	Night	Ali@gmail.com	yiu

Deficit	CarryOut	المبلغ المسجل بالنظام	مبلغ الافتتاح	التاريخ	Shift Name	UserName	Branch Name
-90.00	0.00	0.00	90.00	3/28/19	Night	Ali@gmail.com	yiu
-42.00	0.00	42.00	0.00	3/12/19	Night	test@gmail.com	yiu
0.00	0.00	0.00	0.00	3/12/19	Night	test@gmail.com	yiu
-7,690.00	0.00	7,690.00	0.00	3/12/19	Night	test@gmail.com	yiu
0.00	0.00	0.00	0.00	3/13/19	Night	test@gmail.com	yiu
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	yiu
-605.00	0.00	605.00	0.00	3/13/19	Night	test@gmail.com	yiu
-100.00	0.00	0.00	100.00	3/13/19	Night	test@gmail.com	yiu
-40.00	0.00	40.00	0.00	3/13/19	Night	test@gmail.com	yiu
311.00	0.00	-311.00	0.00	3/13/19	Night	test@gmail.com	yiu
0.00	0.00	0.00	0.00	3/14/19	Night	test@gmail.com	yiu
-150.00	0.00	0.00	150.00	4/30/19	Night	test@gmail.com	yiu
-345.00	0.00	0.00	345.00	6/12/19	Night	Testing@gmail.	yiu
-76,562.24	0.00	8,626.28	944.00				
-76,562.24	0.00	69,010.24	7,552.00				Grand Total: