



TilOperationsReport

Test

03004647715

test address

Period from: 2/1/2019 To: 5/31/2019

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
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
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
					4,959.00	8,626.28	16,812.00
Demo	abc@abc.com	Night	2/7/19	Close	680.00	0.00	5,880.00

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
Demo	abc@abc.com	Night	2/7/19	Close	3,680.00	0.00	9,680.00
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
					4,959.00	8,626.28	16,812.00
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

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
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
					4,959.00	8,626.28	16,812.00
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

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
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
Iffa Inc	test@gmail.com	Night	4/30/19	Close	150.00	0.00	0.00
					4,959.00	8,626.28	16,812.00
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
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
					4,959.00	8,626.28	16,812.00
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

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
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
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
					4,959.00	8,626.28	16,812.00
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

5/16/2019

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemAmount	Physical Amount
yi	test@gmail.com	Night	3/14/19	Close	0.00	0.00	0.00
yi	test@gmail.com	Night	4/30/19	Close	150.00	0.00	0.00
					4,959.00	8,626.28	16,812.00
Grand Total:					39,672.00	69,010.24	134,496.00