

## TilOperationsReport

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

Test

03004647715

test address

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

5/16/2019

Physica Amoun	SystemA mount	Opening Amount	TillOperationType	OperationDate	ShiftName	UserEmail	BranchName
0.00	7,690.00	0.00	Close	3/12/19	Night	test@gmail.c om	assd
200.00	0.00	0.00	Close	3/13/19	Night	test@gmail.c om	assd
100.00	0.00	100.00	Close	3/13/19	Night	test@gmail.c om	assd
0.00	605.00	0.00	Close	3/13/19	Night	test@gmail.c om	assd
200.00	0.00	100.00	Close	3/13/19	Night	test@gmail.c om	assd
0.00	40.00	0.00	Close	3/13/19	Night	test@gmail.c om	assd
500.00	-311.00	0.00	Close	3/13/19	Night	test@gmail.c om	assd
0.00	0.00	0.00	Close	3/14/19	Night	test@gmail.c om	assd
0.00	0.00	150.00	Close	4/30/19	Night	test@gmail.c om	assd
144,288.00	8,626.28	21,633.00					
500.00	0.00	7,600.00	Close	1/21/19	Night	abc@abc.co m	Demo
800.00	0.00	560.00	Close	1/21/19	Night	abc@abc.co m	Demo
500.00	0.00	800.00	Close	1/21/19	Night	abc@abc.co m	Demo
80.08	0.00	5,000.00	Close	1/21/19	Night	abc@abc.co m	Demo
5.00	0.00	577.00	Close	1/21/19	Night	abc@abc.co m	Demo
5.00	0.00	56.00	Close	1/21/19	Night	abc@abc.co m	Demo
123,456.00	0.00	6.00	Close	1/21/19	Night	abc@abc.co m	Demo
150.00	0.00	5.00	Close	1/22/19	Night	abc@abc.co m	Demo
500.00	0.00	680.00	Close	1/28/19	Night	abc@abc.co m	Demo
680.00	0.00	500.00	Close	1/28/19	Night	abc@abc.co m	Demo
800.00	0.00	890.00	Close	1/29/19	Night	abc@abc.co m	Demo
5,880.00	0.00	680.00	Close	2/7/19	Night	abc@abc.co m	Demo
9,680.00	0.00	3,680.00	Close	2/7/19	Night	abc@abc.co m	Demo

Physical Amount	SystemA mount	Opening Amount	TillOperationType	OperationDate	ShiftName	UserEmail	BranchName
90.00	0.00	69.00	Close	3/12/19	Night	Ali@gmail.co m	Demo
90.00	560.28	90.00	Close	3/12/19	Night	Ali@gmail.co m	Demo
30.00	0.00	90.00	Close	3/28/19	Night	Ali@gmail.co m	Demo
42.00	42.00	0.00	Close	3/12/19	Night	test@gmail.c om	Demo
0.00	0.00	0.00	Close	3/12/19	Night	test@gmail.c om	Demo
0.00	7,690.00	0.00	Close	3/12/19	Night	test@gmail.c om	Demo
200.00	0.00	0.00	Close	3/13/19	Night	test@gmail.c om	Demo
100.00	0.00	100.00	Close	3/13/19	Night	test@gmail.c om	Demo
0.00	605.00	0.00	Close	3/13/19	Night	test@gmail.c om	Demo
200.00	0.00	100.00	Close	3/13/19	Night	test@gmail.c om	Demo
0.00	40.00	0.00	Close	3/13/19	Night	test@gmail.c om	Demo
500.00	-311.00	0.00	Close	3/13/19	Night	test@gmail.c om	Demo
0.00	0.00	0.00	Close	3/14/19	Night	test@gmail.c om	Demo
0.00	0.00	150.00	Close	4/30/19	Night	test@gmail.c om	Demo
144,288.00	8,626.28	21,633.00					
500.00	0.00	7,600.00	Close	1/21/19	Night	abc@abc.co m	Etesalat
800.00	0.00	560.00	Close	1/21/19	Night	abc@abc.co m	Etesalat
500.00	0.00	800.00	Close	1/21/19	Night	abc@abc.co m	Etesalat
80.08	0.00	5,000.00	Close	1/21/19	Night	abc@abc.co m	Etesalat
5.00	0.00	577.00	Close	1/21/19	Night	abc@abc.co m	Etesalat
5.00	0.00	56.00	Close	1/21/19	Night	abc@abc.co m	Etesalat
123,456.00	0.00	6.00	Close	1/21/19	Night	abc@abc.co m	Etesalat
150.00	0.00	5.00	Close	1/22/19	Night	abc@abc.co m	Etesalat

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

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

Physica Amoun	SystemA mount	Opening Amount	TillOperationType	OperationDate	ShiftName	UserEmail	BranchName
0.0	0.00	150.00	Close	4/30/19	Night	test@gmail.c om	Iffa Inc
144,288.0	8,626.28	21,633.00				OIII	
500.0	0.00	7,600.00	Close	1/21/19	Night	abc@abc.co m	Nourish 9
800.0	0.00	560.00	Close	1/21/19	Night	abc@abc.co m	Nourish 9
500.0	0.00	800.00	Close	1/21/19	Night	abc@abc.co m	Nourish 9
80.08	0.00	5,000.00	Close	1/21/19	Night	abc@abc.co m	Nourish 9
5.00	0.00	577.00	Close	1/21/19	Night	abc@abc.co m	Nourish 9
5.00	0.00	56.00	Close	1/21/19	Night	abc@abc.co m	Nourish 9
123,456.0	0.00	6.00	Close	1/21/19	Night	abc@abc.co m	Nourish 9
150.0	0.00	5.00	Close	1/22/19	Night	abc@abc.co m	Nourish 9
500.0	0.00	680.00	Close	1/28/19	Night	abc@abc.co m	Nourish 9
680.0	0.00	500.00	Close	1/28/19	Night	abc@abc.co m	Nourish 9
800.0	0.00	890.00	Close	1/29/19	Night	abc@abc.co m	Nourish 9
5,880.0	0.00	680.00	Close	2/7/19	Night	abc@abc.co m	Nourish 9
9,680.0	0.00	3,680.00	Close	2/7/19	Night	abc@abc.co m	Nourish 9
90.0	0.00	69.00	Close	3/12/19	Night	Ali@gmail.co m	Nourish 9
90.0	560.28	90.00	Close	3/12/19	Night	Ali@gmail.co m	Nourish 9
30.0	0.00	90.00	Close	3/28/19	Night	Ali@gmail.co m	Nourish 9
42.0	42.00	0.00	Close	3/12/19	Night	test@gmail.c om	Nourish 9
0.0	0.00	0.00	Close	3/12/19	Night	test@gmail.c om	Nourish 9
0.0	7,690.00	0.00	Close	3/12/19	Night	test@gmail.c om	Nourish 9
200.0	0.00	0.00	Close	3/13/19	Night	test@gmail.c om	Nourish 9
100.0	0.00	100.00	Close	3/13/19	Night	test@gmail.c om	Nourish 9

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

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

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

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