

TilOperationsReport

Period from: 3/1/2019 To: 5/31/20

Test

03004647715

test address

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemA mount
assd	Ali@gmail.co m	Night	3/12/19	Close	69.00	0.00
assd	Ali@gmail.co m	Night	3/12/19	Close	90.00	560.28
assd	Ali@gmail.co m	Night	3/28/19	Close	90.00	0.00
assd	test@gmail.c om	Night	3/12/19	Close	0.00	42.00
assd	test@gmail.c om	Night	3/12/19	Close	0.00	0.00
assd	test@gmail.c om	Night	3/12/19	Close	0.00	7,690.00
assd	test@gmail.c om	Night	3/13/19	Close	0.00	0.00
assd	test@gmail.c om	Night	3/13/19	Close	100.00	0.00
assd	test@gmail.c om	Night	3/13/19	Close	0.00	605.00
assd	test@gmail.c om	Night	3/13/19	Close	100.00	0.00
assd	test@gmail.c om	Night	3/13/19	Close	0.00	40.00
assd	test@gmail.c om	Night	3/13/19	Close	0.00	-311.00
assd	test@gmail.c om	Night	3/14/19	Close	0.00	0.00
assd	test@gmail.c om	Night	4/30/19	Close	150.00	0.00
					599.00	8,626.28
Demo	Ali@gmail.co m	Night	3/12/19	Close	69.00	0.00
Demo	Ali@gmail.co m	Night	3/12/19	Close	90.00	560.28
Demo	Ali@gmail.co m	Night	3/28/19	Close	90.00	0.00

5/16/2019

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemA mount
Demo	test@gmail.c om	Night	3/12/19	Close	0.00	42.00
Demo	test@gmail.c om	Night	3/12/19	Close	0.00	0.00
Demo	test@gmail.c om	Night	3/12/19	Close	0.00	7,690.00
Demo	test@gmail.c om	Night	3/13/19	Close	0.00	0.00
Demo	test@gmail.c om	Night	3/13/19	Close	100.00	0.00
Demo	test@gmail.c om	Night	3/13/19	Close	0.00	605.00
Demo	test@gmail.c om	Night	3/13/19	Close	100.00	0.00
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Demo	test@gmail.c om	Night	4/30/19	Close	150.00	0.00
					599.00	8,626.28
Etesalat	Ali@gmail.co m	Night	3/12/19	Close	69.00	0.00
Etesalat	Ali@gmail.co m	Night	3/12/19	Close	90.00	560.28
Etesalat	Ali@gmail.co m	Night	3/28/19	Close	90.00	0.00
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Etesalat	test@gmail.c om	Night	3/12/19	Close	0.00	7,690.00
Etesalat	test@gmail.c om	Night	3/13/19	Close	0.00	0.00
Etesalat	test@gmail.c om	Night	3/13/19	Close	100.00	0.00
Etesalat	test@gmail.c om	Night	3/13/19	Close	0.00	605.00
Etesalat	test@gmail.c om	Night	3/13/19	Close	100.00	0.00
Etesalat	test@gmail.c om	Night	3/13/19	Close	0.00	40.00

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Etesalat	test@gmail.c om	Night	4/30/19	Close	150.00 599.00	0.00 8,626.28
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Iffa Inc	Ali@gmail.co m	Night	3/12/19	Close	69.00	0.00
Iffa Inc	Ali@gmail.co m	Night	3/12/19	Close	90.00	560.28
Iffa Inc	Ali@gmail.co m	Night	3/28/19	Close	90.00	0.00
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Nourish 9	Ali@gmail.co m	Night	3/12/19	Close	69.00	0.00
Nourish 9	Ali@gmail.co m	Night	3/12/19	Close	90.00	560.28
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Test	Ali@gmail.co m	Night	3/12/19	Close	90.00	560.28
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yiu	Ali@gmail.co m	Night	3/12/19	Close	69.00	0.00
yiu	Ali@gmail.co m	Night	3/12/19	Close	90.00	560.28
yiu	Ali@gmail.co m	Night	3/28/19	Close	90.00	0.00
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yiu	test@gmail.c om	Night	3/13/19	Close	100.00	0.00
yiu	test@gmail.c om	Night	3/13/19	Close	0.00	605.00
yiu	test@gmail.c om	Night	3/13/19	Close	100.00	0.00
yiu	test@gmail.c om	Night	3/13/19	Close	0.00	40.00
yiu	test@gmail.c om	Night	3/13/19	Close	0.00	-311.00
yiu	test@gmail.c om	Night	3/14/19	Close	0.00	0.00
yiu	test@gmail.c om	Night	4/30/19	Close	150.00	0.00
					599.00	8,626.28
Grand Total:					4,792.00	69,010.24 10,