

TilOperationsReport

Period from: 3/1/2019 To: 5/31/2

Test

03004647715

test address

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemA mount	Physical Amount
assd	Ali@gmail.co m	Night	3/12/19	Close	69.00	0.00	90.00
assd	Ali@gmail.co m	Night	3/12/19	Close	90.00	560.28	90.00
assd	Ali@gmail.co m	Night	3/28/19	Close	90.00	0.00	30.00
assd	test@gmail.c om	Night	3/12/19	Close	0.00	42.00	42.00
assd	test@gmail.c om	Night	3/12/19	Close	0.00	0.00	0.00
assd	test@gmail.c om	Night	3/12/19	Close	0.00	7,690.00	0.00
assd	test@gmail.c om	Night	3/13/19	Close	0.00	0.00	200.00
assd	test@gmail.c om	Night	3/13/19	Close	100.00	0.00	100.00
assd	test@gmail.c om	Night	3/13/19	Close	0.00	605.00	0.00
assd	test@gmail.c om	Night	3/13/19	Close	100.00	0.00	200.00
assd	test@gmail.c om	Night	3/13/19	Close	0.00	40.00	0.00
assd	test@gmail.c om	Night	3/13/19	Close	0.00	-311.00	500.00
assd	test@gmail.c om	Night	3/14/19	Close	0.00	0.00	0.00
assd	test@gmail.c om	Night	4/30/19	Close	150.00	0.00	0.00
					599.00	8,626.28	1,252.00
Demo	Ali@gmail.co m	Night	3/12/19	Close	69.00	0.00	90.00
Demo	Ali@gmail.co m	Night	3/12/19	Close	90.00	560.28	90.00
Demo	Ali@gmail.co m	Night	3/28/19	Close	90.00	0.00	30.00

5/16/2019

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	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
1,252.00	8,626.28	599.00					
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
	0.00	100.00	Close	3/13/19	Night	test@gmail.c om	Etesalat
200.00							

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemA mount	Physical Amount
Etesalat	test@gmail.c om	Night	3/13/19	Close	0.00	-311.00	500.00
Etesalat	test@gmail.c om	Night	3/14/19	Close	0.00	0.00	0.00
Etesalat	test@gmail.c om	Night	4/30/19	Close	150.00	0.00	0.00
					599.00	8,626.28	1,252.00
Iffa Inc	Ali@gmail.co m	Night	3/12/19	Close	69.00	0.00	90.00
Iffa Inc	Ali@gmail.co m	Night	3/12/19	Close	90.00	560.28	90.00
Iffa Inc	Ali@gmail.co m	Night	3/28/19	Close	90.00	0.00	30.00
Iffa Inc	test@gmail.c om	Night	3/12/19	Close	0.00	42.00	42.00
Iffa Inc	test@gmail.c om	Night	3/12/19	Close	0.00	0.00	0.00
Iffa Inc	test@gmail.c om	Night	3/12/19	Close	0.00	7,690.00	0.00
Iffa Inc	test@gmail.c om	Night	3/13/19	Close	0.00	0.00	200.00
Iffa Inc	test@gmail.c om	Night	3/13/19	Close	100.00	0.00	100.00
Iffa Inc	test@gmail.c om	Night	3/13/19	Close	0.00	605.00	0.00
Iffa Inc	test@gmail.c om	Night	3/13/19	Close	100.00	0.00	200.00
Iffa Inc	test@gmail.c om	Night	3/13/19	Close	0.00	40.00	0.00
Iffa Inc	test@gmail.c om	Night	3/13/19	Close	0.00	-311.00	500.00
Iffa Inc	test@gmail.c om	Night	3/14/19	Close	0.00	0.00	0.00
Iffa Inc	test@gmail.c om	Night	4/30/19	Close	150.00	0.00	0.00
					599.00	8,626.28	1,252.00
Nourish 9	Ali@gmail.co m	Night	3/12/19	Close	69.00	0.00	90.00
Nourish 9	Ali@gmail.co m	Night	3/12/19	Close	90.00	560.28	90.00
Nourish 9	Ali@gmail.co m	Night	3/28/19	Close	90.00	0.00	30.00
Nourish 9	test@gmail.c om	Night	3/12/19	Close	0.00	42.00	42.00

Physica Amour	SystemA mount	Opening Amount	TillOperationType	OperationDate	ShiftName	UserEmail	BranchName
0.00	0.00	0.00	Close	3/12/19	Night	test@gmail.c om	Nourish 9
0.00	7,690.00	0.00	Close	3/12/19	Night	test@gmail.c om	Nourish 9
200.00	0.00	0.00	Close	3/13/19	Night	test@gmail.c om	Nourish 9
100.00	0.00	100.00	Close	3/13/19	Night	test@gmail.c om	Nourish 9
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
1,252.00	8,626.28	599.00					
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
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
	40.00	0.00	Close	3/13/19	Night	test@gmail.c om	Test
0.00						test@gmail.c	

Physica Amoun	SystemA mount	Opening Amount	TillOperationType	OperationDate	ShiftName	UserEmail	BranchName
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
1,252.00	8,626.28	599.00					
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	est 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
1,252.00	8,626.28	599.00					
90.00	0.00	69.00	Close	3/12/19	Night	Ali@gmail.co m	yiu
90.00	560.28	90.00	Close	3/12/19	Night	Ali@gmail.co m	yiu
30.00	0.00	90.00	Close	3/28/19	Night	Ali@gmail.co m	yiu
42.00	42.00	0.00	Close	3/12/19	Night	test@gmail.c om	yiu
0.00	0.00	0.00	Close	3/12/19	Night	test@gmail.c om	yiu

BranchName	UserEmail	ShiftName	OperationDate	TillOperationType	Opening Amount	SystemA mount	Physical Amount
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
					599.00	8,626.28	1,252.00
Grand Total:					4,792.00	69,010.24	10,016.00