

# END OF DAY REPORT

Business Date: 2025-12-31  
Generated: 8/28/2025, 9:37:42 PM  
Prepared By: Test User

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## 1. BILLS SUMMARY

Total Bills: 0	Total Amount: 10.00
Paid Bills: 0	Partial Bills: 0
Due Bills: 0	Total Outstanding: 10.00

## 2. CASH COUNTER SUMMARY

Active Sessions: 0	Start Float: 10.00
Cash Received: 10.00	Petty Cash: 10.00
Till Adjustments: 10.00	Expected Cash: 10.00
Counted Cash: 10.00	Variance: 10.00

## 3. RECEIPTS SUMMARY

Total Receipts: 0	Total Amount: 10.00
Cash (0): 10.00	Cheque (0): 10.00
Digital (0): 10.00	

## 4. DISPATCH SUMMARY

Ready for Release: 0	Self Released: 0
In Transit: 0	Delivered: 0
Flagged (Outstanding Due): 0	

## 5. CHEQUE REGISTER

No cheques for this date

## 6. DIGITAL PAYMENTS

No digital payments for this date

## 7. EXCEPTIONS REPORT

Unmatched Receipts: 0  
Due Releases (Outstanding): 0

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Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_