## REPLENISHMENT BATCH REPORT

Listed in *Figure 1* are the **Replenished Petty Cash Journal** Transactions. The Report will contain Petty Cash Entries based on the chosen *Batch Number*. Click the **Print Report Button** to print *(Figure 2)*, **Export Button** to save the report to an Excel File *(Figure 3)*, and **Email Button** to email the excel file to the designated address in the **Settings** -> **Email Report Settings**.

Figure 1

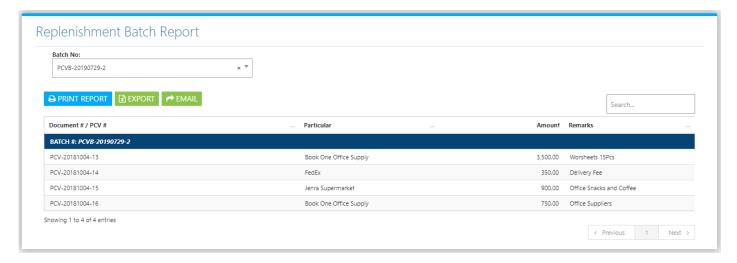


Figure 2



BATCH #: PCVB-20190729-2					
Document # / PCV #	Particular	Remarks	Amount		
PCV-20181004-13	Book One Office Supply	Worsheets 15Pcs	3,500.00		
PCV-20181004-14	FedEx	Delivery Fee	350.00		
PCV-20181004-15	Jenra Supermarket	Office Snacks and Coffee	900.00		
PCV-20181004-16	Book One Office Supply	Office Suppliers	750.00		
		TOTAL:	5,500.00		

Figure 3

4	А	В	С	D
1	JDEV OFFICE SOLUTIONS INC.			
2	4776 Montang Ave., Service Rd, [	Diamond Subd., Balibago, A	ı	
3	(045) 900-3988 / 0955-283-3018			
4	jdevtechsolution@gmail.com			
5				
6	REPLENISHMENT REPORT			
7				
8	BATCH #: PCVB-20190729-2			
9	Document # / PCV #	Particular	Remarks	Amount
10	PCV-20181004-13	Book One Office Supply	Worsheets 15Pcs	3,500.00
11	PCV-20181004-14	FedEx	Delivery Fee	350.00
12	PCV-20181004-15	Jenra Supermarket	Office Snacks and Coffee	900.00
13	PCV-20181004-16	Book One Office Supply	Office Suppliers	750.00
14			Total:	5,500.00
15				