

## 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

### Replenishment Batch Report

Batch No:  
PCVB-20190729-2

PRINT REPORT
EXPORT
EMAIL

Search...

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

Showing 1 to 4 of 4 entries

Previous
1
Next

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

	A	B	C	D
1	JDEV OFFICE SOLUTIONS INC.			
2	4776 Montang Ave., Service Rd, Diamond Subd., Balibago, Angeles City			
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