

**Agas National Pty. Ltd**

PO Box 1087, Sunnybank Hills Qld 4109 Tel 07 32825783 Fax 07 3041 3578

**Run No: 90787****Driver: Max Urbahn****Date: Thursday 1st of December 2022****Run Cash Statement**

| Payment No | Customer Name | Cash Amount | Order    | Order Total                          |
|------------|---------------|-------------|----------|--------------------------------------|
| #627994    | LIBERTY PURGA | \$116.85    | #1090989 | \$133.35 <i>Underpaid</i><br>\$16.50 |
| #627351    | JERRY AHEARN  | \$146.00    | #1090855 | \$125.00                             |
| #626762    | IAN ADDISON   | \$80.50     | #1091894 | \$130.50 <i>Underpaid</i><br>\$50.00 |

**Cash Total \$343.35**

\$100 \_\_\_\_\_ \$50 \_\_\_\_\_ \$20 \_\_\_\_\_  
\$10 \_\_\_\_\_ \$5 \_\_\_\_\_ \$2 \_\_\_\_\_  
\$1 \_\_\_\_\_ 50c \_\_\_\_\_ 20c \_\_\_\_\_  
10c \_\_\_\_\_ 5c \_\_\_\_\_

**Driver Signed:** \_\_\_\_\_**Office Staff Signed:** \_\_\_\_\_**Run Cheque Statement**

| Payment No | Customer Name | Cheque Amount | Order    | Outstanding |
|------------|---------------|---------------|----------|-------------|
| #627411    | KEN CARSWELL  | \$130.00      | #1091275 | \$130.00    |

**Cheque Total \$130.00****Driver Signed:** \_\_\_\_\_**Office Staff Signed:** \_\_\_\_\_