



# MEDIFLEX LABORATORIES



## CASHIER'S REPORT

Cashier's Name Aiminath Amaanie  
Cash No 15

Open Date 24.04.2022 09:28:42  
Closure Date 25.04.2022 22:01:02

Cashier State Closed

Date	Name Surname	Transaction No	Invoice	Collect	Refund	Collect Type	Bank Name
24.04.2022 09:28:42	Ahmed Nawaf Ayaz	1,611	0	175.00	MVR	0.00	Money Order
25.04.2022 20:38:51	Thazkia Dhaneen Shaaheen	1,861	0	400.00	MVR	0.00	Cash
25.04.2022 20:43:44	DILIP MOHAN	1,863	0	400.00	USD	0.00	Credit Card Bank of Maldives
25.04.2022 21:11:43	Mohamed Yasbiq Ismail	1,870	0	400.00	MVR	0.00	Money Order
25.04.2022 21:14:45	Aishath Shaya Nishad	1,871	0	400.00	MVR	0.00	Money Order
25.04.2022 21:28:56	CONTI YVES LAURRICE	1,872	0	400.00	MVR	0.00	Money Order
25.04.2022 21:39:04	Mohamed Aryn Afeef	1,878	0	1,500.00	MVR	0.00	Money Order
25.04.2022 21:53:06	LAUFUENTE JEFFREY VILLAPANDO	1,882	0	400.00	MVR	0.00	Money Order
25.04.2022 21:59:04	Ziyan Abdul Rasheed	1,886	0	400.00	MVR	0.00	Credit Card Bank of Maldives
25.04.2022 22:01:02	Ali Hassan Manik	1,891	0	400.00	MVR	0.00	Cash

CASH		Credit Card		Money Order		Online Transfer		Billings	TOTAL
Collect	Refund	Collect	Refund	Collect	Refund	Collect	Refund	Amount	AMOUNT
USD	0.00 - 0.00	400.00 - 0.00	0.00 - 0.00	0.00 - 0.00	0.00 - 0.00	0.00 - 0.00	0.00	0.00	
Balance	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
MVR	800.00 - 0.00	400.00 - 0.00	3,275.00 - 0.00	0.00 - 0.00	0.00	0.00	0.00		
Balance	800.00 ??	400.00	3,275.00	0.00	0.00	0.00	0.00	0.00	4,475.00

Card Collection		Credit Card		Money Order		Online Transfer		TOTAL CREDIT
		Collect	Refund	Collect	Refund	Collect	Refund	AMOUNT
USD	Bank of Maldives	400.00 - 0.00	0.00 - 0.00	0.00 - 0.00	-			
Balance		400.00	0.00	0.00				400.00
MVR	Bank of Maldives	400.00 - 0.00	0.00 - 0.00	0.00 - 0.00	-			
Balance		400.00	0.00	0.00				400.00

Billing		QUANTITY	USD	MVR	EURO
AASANDA INSURANCE		13	1,580.00	0.00	0.00
Balance			1,580.00		

Cash USD  
100 X \_\_\_\_\_  
50 X \_\_\_\_\_  
20 X \_\_\_\_\_  
10 X \_\_\_\_\_  
05 X \_\_\_\_\_  
02 X \_\_\_\_\_  
01 X \_\_\_\_\_

USD Total 0.00  
Cash to be on hand  
Excess/Short

Cash MVR  
1000 X \_\_\_\_\_  
500 X \_\_\_\_\_  
100 X \_\_\_\_\_  
50 X \_\_\_\_\_  
20 X \_\_\_\_\_  
10 X \_\_\_\_\_  
05 X \_\_\_\_\_  
02 X \_\_\_\_\_  
01 X \_\_\_\_\_

Total 800.00  
Cash to be on hand Sistem toplami  
Excess/Short Personel manuel toplami

Cash EURO  
100 X \_\_\_\_\_  
50 X \_\_\_\_\_  
20 X \_\_\_\_\_  
10 X \_\_\_\_\_  
05 X \_\_\_\_\_  
02 X \_\_\_\_\_  
01 X \_\_\_\_\_

EURO Total 0.00  
Cash to be on hand  
Excess/Short

### Other Information

Notes

Cashier's Name

Sign

Sign