Select Account: [list bank accounts]   Deposit Date:

                                                        Deposit ID:

Date	Customer Name	Payment Method	Cheque/Reference#	Amount	Deposit
24-Sep-2021	Kaldis Coffee	Cash	CSI-001	7,000.00	☑
24-Sep-2021	ABC PLC	Cheque	CSI-002	2,500.00	☑
23-Sep-2021	XYZ Furniture	Cheque	P938899302	17,500.00	☐

Total Cash	Total Cheque	Total Other	Total Deposit
7,000.00	2,500.00	0.00	9,500.00

Remark: