

CASHIER REPORT

Counter 0

DATE:05/03/2011

Rilwan

TIME: 23:13

<u>Maldivian Rufiyaa</u>			<u>US Dollars</u>	
500 X	7	3,500.00	100 X	
100 X	10	1,000.00	50 X	
50 X	3	150.00	20 X	
20 X	1	20.00	10 X	
10 X			5 X	
5 X	1	5.00	1 X	
2 X			Total US\$	
1 X			US\$ in Rufiyaa	
Chqs X			Total cash in Counter	4,675.00
C.C. X			Total discount of Counter	
Expense			Total Cash Sales	780.00
Total Rufiyaa		4,675.00	Total Credit Collection	2,995.00
			Total Expense	
			Cash Excess	900.00