People's Merchant PLC - Pawning system

Daily Balancing Report Branch Code : HED

Branch Name : HEAD OFFICE
Printed By : Mr T.S Sayar
Printed Date : 03/01/2013

| | | | | | | Opening Balance |
|----------------------|------|------------|-------------|-------------|------------------|-----------------|
| Tickets details | Date | Ticket No | Client Name | Description | Advance Amount | 225,318.00 |
| | | | | | | (0.00) |
| Receipts Details | Date | Receipt No | Client Name | Description | Receipt Amount | |
| | | | | | | 0.00 |
| Total Fund Requested | Date | | | | Requested Amount | |
| | | | | | | 0.00 |
| Total Fund Deposited | Date | | | | Deposited Amount | |
| | | | | | | (0.00) |
| Fund Available | | | | | | 225,318.00 |