

DEPOSITED DATE AS AT :

PRINTED USER :
PRINTED DATE : Head Office
PRINTED TIME : 2:59:11PM

Bank Account : -				
Receipt No.	Client Name	Receipt Amount	Cheque No.	Rcpt.Date
Total				
Bank Total				

Grand Total Cash :

Grand Total Cheques :

Grand Total Other Modes :

Grand Total :

	Cash	Cheque	Other	Total
B/F Balance	0.00	0.00	0.00	0.0
Received During The day	0.00	0.00	0.00	0.0
Deposited During The day	0.00	0.00	0.00	0.0
C/F balance	0.00	0.00	0.00	0.0