

### Payments Report

Date	payment reference	Sale Reference	Invoice no	purchase reference	Order reference	Paid by	Amount	Type	Warehouse	User
24/04/2022 21:55	IPAY/2022/03/0228	SALE/POS/2022/03/0235	240			Cash	594	received	Warehouse 1	Utsav Cafe
24/04/2022 21:27	IPAY/2022/04/3073	SALE/POS/2022/04/3138	2260			Cash	205	received	Warehouse 1	Sales User
24/04/2022 21:10	IPAY/2022/04/3072	SALE/POS/2022/04/3137	2259			Debit Card	175	received	Warehouse 1	Sales User
24/04/2022 21:05	IPAY/2022/04/3071	SALE/POS/2022/04/3136	2258			Debit Card	315	received	Warehouse 1	Sales User
24/04/2022 20:59	IPAY/2022/04/3070	SALE/POS/2022/04/3135	2257			Cash	210	received	Warehouse 1	Sales User
24/04/2022 20:53	IPAY/2022/04/3069	SALE/POS/2022/04/3134	2256			Cash	195	received	Warehouse 1	Sales User
24/04/2022 20:49	IPAY/2022/04/3068	SALE/POS/2022/04/3133	2255			Deposit	21	received	Warehouse 1	Sales User
24/04/2022 20:48	IPAY/2022/04/3067	SALE/POS/2022/04/3132	2254			Cash	45	received	Warehouse 1	Sales User
24/04/2022 20:47	IPAY/2022/04/3066	SALE/POS/2022/04/3131	2253			Deposit	130	received	Warehouse 1	Sales User
24/04/2022 20:46	IPAY/2022/04/3065	SALE/POS/2022/04/3130	2252			Deposit	415	received	Warehouse 1	Sales User
24/04/2022 20:27	IPAY/2022/04/3064	SALE/POS/2022/04/3129	2251			Debit Card	90	received	Warehouse 1	Sales User
24/04/2022 20:26	IPAY/2022/04/3063	SALE/POS/2022/04/3128	2250			Deposit	120	received	Warehouse 1	Sales User
24/04/2022 20:24	IPAY/2022/04/3062	SALE/POS/2022/04/3127	2249			Deposit	90	received	Warehouse 1	Sales User
24/04/2022 20:13	IPAY/2022/04/3061	SALE/POS/2022/04/3126	2248			Deposit	180	received	Warehouse 1	Sales User
24/04/2022 20:08	IPAY/2022/04/3060	SALE/POS/2022/04/3125	2247			Cash	490	received	Warehouse 1	Sales User
24/04/2022 20:02	IPAY/2022/04/3059	SALE/POS/2022/04/3124	2246			Cash	130	received	Warehouse 1	Sales User
24/04/2022 19:56	IPAY/2022/04/3058	SALE/POS/2022/04/3123	2245			Deposit	250	received	Warehouse 1	Sales User
24/04/2022 19:49	IPAY/2022/04/3057	SALE/POS/2022/04/3122	2244			Deposit	365	received	Warehouse 1	Sales User
24/04/2022 19:45	IPAY/2022/04/3056	SALE/POS/2022/04/3121	2243			Cash	205	received	Warehouse 1	Sales User
24/04/2022 19:39	IPAY/2022/04/3055	SALE/POS/2022/04/3120	2242			Deposit	26	received	Warehouse 1	Sales User
24/04/2022 19:36	IPAY/2022/04/3054	SALE/POS/2022/04/3119	2241			Cash	54	received	Warehouse 1	Sales User
24/04/2022 19:35	IPAY/2022/04/3053	SALE/POS/2022/04/3118	2240			Deposit	160	received	Warehouse 1	Sales User
24/04/2022 19:34	IPAY/2022/04/3052	SALE/POS/2022/04/3117	2239			Cash	195	received	Warehouse 1	Sales User
24/04/2022 19:33	IPAY/2022/04/3051	SALE/POS/2022/04/3116	2238			Deposit	270	received	Warehouse 1	Sales User
24/04/2022 19:32	IPAY/2022/04/3050	SALE/POS/2022/04/3115	2237			Cash	800	received	Warehouse 1	Sales User
24/04/2022 19:24	IPAY/2022/04/3049	SALE/POS/2022/04/3114	2236			Cash	310	received	Warehouse 1	Sales User
24/04/2022 18:59	IPAY/2022/04/3048	SALE/POS/2022/04/3113	2235			Deposit	95	received	Warehouse 1	Sales User
24/04/2022 18:53	IPAY/2022/04/3047	SALE/POS/2022/04/3112	2234			Cash	95	received	Warehouse 1	Sales User
24/04/2022 18:38	IPAY/2022/04/3046	SALE/POS/2022/04/3111	2233			Debit Card	2310	received	Warehouse 1	Sales User
24/04/2022 18:36	IPAY/2022/04/3045	SALE/POS/2022/04/3110	2232			Cash	-2310	returned	Warehouse 1	Sales User
24/04/2022 18:20	IPAY/2022/04/3044	SALE/POS/2022/04/3110	2231			Cash	2310	received	Warehouse 1	Sales User
24/04/2022 18:18	IPAY/2022/04/3043	SALE/POS/2022/04/3109	2230			Cash	575	received	Warehouse 1	Sales User
24/04/2022 17:52	IPAY/2022/04/3042	SALE/POS/2022/04/3108	2229			Deposit	65	received	Warehouse 1	Sales User
24/04/2022 17:48	IPAY/2022/04/3041	SALE/POS/2022/04/3107	2228			Cash	145	received	Warehouse 1	Sales User
24/04/2022 17:48	IPAY/2022/04/3040	SALE/POS/2022/04/3103	2227			Deposit	-65	returned	Warehouse 1	Sales User
24/04/2022 17:35	IPAY/2022/04/3039	SALE/POS/2022/04/3106	2226			Cash	80	received	Warehouse 1	Sales User
24/04/2022 17:33	IPAY/2022/04/3038	SALE/POS/2022/04/3105	2225			Cash	120	received	Warehouse 1	Sales User
24/04/2022 17:20	IPAY/2022/04/3037	SALE/POS/2022/04/3104	2224			Cash	110	received	Warehouse 1	Sales User
24/04/2022 17:10	IPAY/2022/04/3036	SALE/POS/2022/04/3103	2223			Deposit	65	received	Warehouse 1	Sales User
24/04/2022 15:02	IPAY/2022/04/3035	SALE/POS/2022/04/3102	2222			Cash	790	received	Warehouse 1	Sales User
24/04/2022 14:52	IPAY/2022/04/3034	SALE/POS/2022/04/3101	2221			Deposit	270	received	Warehouse 1	Sales User
24/04/2022 14:50	IPAY/2022/04/3033	SALE/POS/2022/04/3100	2220			Cash	475	received	Warehouse 1	Sales User

24/04/2022 14:48	IPAY/2022/04/3032	SALE/POS/2022/04/3099	2219			Deposit	205	received	Warehouse 1	Sales User
24/04/2022 14:47	IPAY/2022/04/3031	SALE/POS/2022/04/3098	2218			Cash	1595	received	Warehouse 1	Sales User
24/04/2022 14:26	IPAY/2022/04/3030	SALE/POS/2022/04/3097	2217			Deposit	125	received	Warehouse 1	Sales User
24/04/2022 14:23	IPAY/2022/04/3029	SALE/POS/2022/04/3096	2216			Cash	565	received	Warehouse 1	Sales User
24/04/2022 14:20	IPAY/2022/04/3028	SALE/POS/2022/04/3095	2215			Deposit	40	received	Warehouse 1	Sales User
24/04/2022 14:16	IPAY/2022/04/3027	SALE/POS/2022/04/3094	2214			Deposit	205	received	Warehouse 1	Sales User
24/04/2022 14:14	IPAY/2022/04/3026	SALE/POS/2022/04/3093	2213			Cash	600	received	Warehouse 1	Sales User
24/04/2022 14:08	IPAY/2022/04/3025	SALE/POS/2022/04/3092	2212			Deposit	220	received	Warehouse 1	Sales User
24/04/2022 13:59	IPAY/2022/04/3024	SALE/POS/2022/04/3091	2211			Deposit	145	received	Warehouse 1	Sales User
24/04/2022 13:47	IPAY/2022/04/3023	SALE/POS/2022/04/3090	2210			Cash	510	received	Warehouse 1	Sales User
24/04/2022 13:46	IPAY/2022/04/3022	SALE/POS/2022/04/3089	2209			Deposit	120	received	Warehouse 1	Sales User
24/04/2022 13:45	IPAY/2022/04/3021	SALE/POS/2022/04/3088	2208			Debit Card	90	received	Warehouse 1	Sales User
24/04/2022 13:38	IPAY/2022/04/3020	SALE/POS/2022/04/3087	2207			Debit Card	290	received	Warehouse 1	Sales User
24/04/2022 13:37	IPAY/2022/04/3019	SALE/POS/2022/04/3086	2206			Deposit	44	received	Warehouse 1	Sales User
24/04/2022 13:27	IPAY/2022/04/3018	SALE/POS/2022/04/3085	2205			Deposit	255	received	Warehouse 1	Sales User
24/04/2022 13:26	IPAY/2022/04/3017	SALE/POS/2022/04/3084	2204			Deposit	148	received	Warehouse 1	Sales User
24/04/2022 13:25	IPAY/2022/04/3016	SALE/POS/2022/04/3083	2203			Cash	65	received	Warehouse 1	Sales User
24/04/2022 13:23	IPAY/2022/04/3015	SALE/POS/2022/04/3082	2202			Cash	100	received	Warehouse 1	Sales User
24/04/2022 13:22	IPAY/2022/04/3014	SALE/POS/2022/04/3081	2201			Deposit	19	received	Warehouse 1	Sales User
24/04/2022 13:20	IPAY/2022/04/3013	SALE/POS/2022/04/3080	2200			Deposit	121	received	Warehouse 1	Sales User
24/04/2022 13:19	IPAY/2022/04/3012	SALE/POS/2022/04/3079	2199			Deposit	145	received	Warehouse 1	Sales User
24/04/2022 13:18	IPAY/2022/04/3011	SALE/POS/2022/04/3078	2198			Cash	125	received	Warehouse 1	Sales User
24/04/2022 13:16	IPAY/2022/04/3010	SALE/POS/2022/04/3077	2197			Deposit	125	received	Warehouse 1	Sales User
24/04/2022 13:15	IPAY/2022/04/3009	SALE/POS/2022/04/3076	2196			Deposit	125	received	Warehouse 1	Sales User
24/04/2022 13:13	IPAY/2022/04/3008	SALE/POS/2022/04/3075	2195			Deposit	104	received	Warehouse 1	Sales User
24/04/2022 13:12	IPAY/2022/04/3007	SALE/POS/2022/04/3074	2194			Cash	105	received	Warehouse 1	Sales User
24/04/2022 13:11	IPAY/2022/04/3006	SALE/POS/2022/04/3073	2193			Cash	110	received	Warehouse 1	Sales User
24/04/2022 13:11	IPAY/2022/04/3005	SALE/POS/2022/04/3072	2192			Deposit	33	received	Warehouse 1	Sales User
24/04/2022 13:10	IPAY/2022/04/3004	SALE/POS/2022/04/3071	2191			Deposit	125	received	Warehouse 1	Sales User
24/04/2022 13:08	IPAY/2022/04/3003	SALE/POS/2022/04/3070	2190			Cash	50	received	Warehouse 1	Sales User
24/04/2022 13:00	IPAY/2022/04/3002	SALE/POS/2022/04/3069	2189			Cash	223	received	Warehouse 1	Sales User
24/04/2022 12:59	IPAY/2022/04/3001	SALE/POS/2022/04/3068	2188			Deposit	110	received	Warehouse 1	Sales User
24/04/2022 11:39	IPAY/2022/04/3000	SALE/POS/2022/04/3067	2187			Cash	95	received	Warehouse 1	Sales User
24/04/2022 11:19	IPAY/2022/04/2999	SALE/POS/2022/04/3066	2186			Deposit	340	received	Warehouse 1	Sales User
24/04/2022 11:11	IPAY/2022/04/2998	SALE/POS/2022/04/3065	2185			Cash	205	received	Warehouse 1	Sales User
24/04/2022 11:01	IPAY/2022/04/2997	SALE/POS/2022/04/3064	2184			Deposit	40	received	Warehouse 1	Sales User
24/04/2022 10:53	IPAY/2022/04/2996	SALE/POS/2022/04/3063	2183			Cash	100	received	Warehouse 1	Sales User
24/04/2022 10:45	IPAY/2022/04/2995	SALE/POS/2022/04/3062	2182			Deposit	84	received	Warehouse 1	Sales User
24/04/2022 10:26	IPAY/2022/04/2994	SALE/POS/2022/04/3061	2181			Cash	65	received	Warehouse 1	Sales User
24/04/2022 10:21	IPAY/2022/04/2993	SALE/POS/2022/04/3060	2180			Cash	115	received	Warehouse 1	Sales User
24/04/2022 10:21	IPAY/2022/04/2992	SALE/POS/2022/04/3059	2179			Cash	100	received	Warehouse 1	Sales User
24/04/2022 09:55	IPAY/2022/04/2991	SALE/POS/2022/04/3058	2178			Cash	210	received	Warehouse 1	Sales User
24/04/2022 09:43	IPAY/2022/04/2990	SALE/POS/2022/04/3057	2177			Deposit	35	received	Warehouse 1	Sales User
24/04/2022 09:43	IPAY/2022/04/2989	SALE/POS/2022/04/3056	2176			Deposit	95	received	Warehouse 1	Sales User
24/04/2022 09:21	IPAY/2022/04/2988	SALE/POS/2022/04/3055	2175			Cash	105	received	Warehouse 1	Sales User

24/04/2022 09:01	IPAY/2022/04/2987	SALE/POS/2022/04/3054	2174			Deposit	40	received	Warehouse 1	Sales User
24/04/2022 08:56	IPAY/2022/04/2986	SALE/POS/2022/04/3053	2173			Deposit	145	received	Warehouse 1	Sales User
24/04/2022 08:55	IPAY/2022/04/2985	SALE/POS/2022/04/3052	2172			Cash	50	received	Warehouse 1	Sales User
24/04/2022 08:55	IPAY/2022/04/2984	SALE/POS/2022/04/3051	2171			Deposit	55	received	Warehouse 1	Sales User
24/04/2022 08:52	IPAY/2022/04/2983	SALE/POS/2022/04/3050	2170			Deposit	100	received	Warehouse 1	Sales User
24/04/2022 08:43	IPAY/2022/04/2982	SALE/POS/2022/04/3049	2169			Cash	105	received	Warehouse 1	Sales User
24/04/2022 08:40	IPAY/2022/04/2981	SALE/POS/2022/04/3048	2168			Deposit	565	received	Warehouse 1	Sales User
24/04/2022 08:39	IPAY/2022/04/2980	SALE/POS/2022/04/3047	2167			Cash	100	received	Warehouse 1	Sales User
24/04/2022 08:30	IPAY/2022/04/2979	SALE/POS/2022/04/3046	2166			Cash	320	received	Warehouse 1	Sales User
							21081			