

Start Date: 2020-10-01

End Date: 2020-10-29

| Date | Voucher Count | Cash Received | Bank Deposit | Total Amount |
|------------|---------------|---------------|--------------|--------------|
| 2020-10-01 | 16 | 45150.00 | 0.00 | 45150.00 |
| 2020-10-01 | 11 | 50900.00 | 0.00 | 50900.00 |
| 2020-10-02 | 2 | 0.00 | 4900.00 | 4900.00 |
| 2020-10-02 | 1 | 0.00 | 1250.00 | 1250.00 |
| 2020-10-03 | 40 | 151950.00 | 16200.00 | 168150.00 |
| 2020-10-03 | 15 | 62700.00 | 0.00 | 62700.00 |
| 2020-10-05 | 36 | 85940.00 | 35150.00 | 121090.00 |
| 2020-10-05 | 27 | 63990.00 | 31800.00 | 95790.00 |
| 2020-10-06 | 20 | 49120.00 | 42050.00 | 91170.00 |
| 2020-10-06 | 12 | 24450.00 | 17400.00 | 41850.00 |
| 2020-10-07 | 28 | 85650.00 | 17950.00 | 103600.00 |
| 2020-10-07 | 12 | 18000.00 | 22460.00 | 40460.00 |
| 2020-10-08 | 14 | 0.00 | 81250.00 | 81250.00 |
| 2020-10-08 | 9 | 0.00 | 32050.00 | 32050.00 |
| 2020-10-09 | 31 | 103900.00 | 26750.00 | 130650.00 |
| 2020-10-09 | 10 | 14450.00 | 21750.00 | 36200.00 |
| 2020-10-10 | 24 | 74250.00 | 10500.00 | 84750.00 |
| 2020-10-10 | 12 | 12700.00 | 35150.00 | 47850.00 |
| 2020-10-12 | 13 | 28500.00 | 14000.00 | 42500.00 |
| 2020-10-12 | 16 | 50100.00 | 13400.00 | 63500.00 |
| 2020-10-13 | 12 | 49050.00 | 6550.00 | 55600.00 |
| 2020-10-13 | 16 | 47650.00 | 17450.00 | 65100.00 |
| 2020-10-14 | 18 | 46950.00 | 26500.00 | 73450.00 |
| 2020-10-14 | 11 | 25000.00 | 12650.00 | 37650.00 |
| 2020-10-15 | 13 | 33500.00 | 7050.00 | 40550.00 |
| 2020-10-15 | 11 | 15360.00 | 22600.00 | 37960.00 |
| 2020-10-16 | 12 | 59800.00 | 0.00 | 59800.00 |
| 2020-10-16 | 3 | 30000.00 | 0.00 | 30000.00 |
| 2020-10-17 | 6 | 15700.00 | 0.00 | 15700.00 |
| 2020-10-17 | 3 | 2000.00 | 4600.00 | 6600.00 |
| 2020-10-19 | 19 | 84300.00 | 8000.00 | 92300.00 |
| 2020-10-19 | 10 | 49550.00 | 0.00 | 49550.00 |
| 2020-10-20 | 16 | 94650.00 | 0.00 | 94650.00 |
| 2020-10-20 | 10 | 76900.00 | 0.00 | 76900.00 |
| 2020-10-21 | 11 | 56400.00 | 7200.00 | 63600.00 |
| 2020-10-21 | 10 | 23600.00 | 19200.00 | 42800.00 |
| 2020-10-22 | 10 | 53900.00 | 0.00 | 53900.00 |
| 2020-10-22 | 7 | 27050.00 | 0.00 | 27050.00 |
| 2020-10-23 | 8 | 16800.00 | 33300.00 | 50100.00 |
| 2020-10-23 | 1 | 10000.00 | 0.00 | 10000.00 |
| 2020-10-24 | 6 | 23300.00 | 0.00 | 23300.00 |
| 2020-10-24 | 4 | 40000.00 | 0.00 | 40000.00 |
| 2020-10-26 | 3 | 10200.00 | 7500.00 | 17700.00 |
| 2020-10-27 | 3 | 6250.00 | 5150.00 | 11400.00 |
| 2020-10-27 | 4 | 7500.00 | 8500.00 | 16000.00 |
| 2020-10-28 | 5 | 41000.00 | 6650.00 | 47650.00 |
| 2020-10-28 | 5 | 4700.00 | 22350.00 | 27050.00 |
| 2020-10-29 | 6 | 47000.00 | 0.00 | 47000.00 |
| 2020-10-29 | 5 | 1500.00 | 15850.00 | 17350.00 |

Total Amount in Current Report: 2576470