

# Daily Settlement Summary Report

EOD Time Range: 2025-08-01 19:15:58 - 2025-08-02 04:01:47

Generated At: 2025-08-02 04:03:21

EOD ID: 251 | Branch: A005 TEST

## Balance Summary

Currency	Currency Name	Opening Balance	Actual Balance	Theoretical Balance	Difference	Status
USD	US Dollar	400.00	0.00	400.00	0.00	<input type="checkbox"/>
THB	Thai Baht	108,400.00	100,000.00	108,474.00	0.00	<input type="checkbox"/>
BHD	Bahraini Dinar	100.00	100.00	99.99	-1.01	X

## Cash Out Summary

Currency	Currency Name	Cash Out Amount	Remaining Balance
THB	Thai Baht	8,474.00	100,000.00
USD	US Dollar	400.00	0.00
BHD	Bahraini Dinar	1.00	100.00

## Difference Report Table

Currency Name	Theoretical Balance	Actual Balance	Difference	Difference Reason
Bahraini Dinar	99.99	100.00	-1.01	

## Signature Confirmation

Preparer \_\_\_\_\_ Reviewer \_\_\_\_\_ Date \_\_\_\_\_

Note: This report reflects the daily foreign exchange business income and inventory status. Please verify and confirm by relevant personnel.