

Daily Settlement Summary Report

EOD Time Range: 2025-08-02 04:21:39 - 2025-08-03 22:17:26

Generated At: 2025-08-03 22:18:41

EOD ID: 255 | Branch: A005 TEST

Balance Summary

Currency	Currency Name	Opening Balance	Actual Balance	Theoretical Balance	Difference	Status
CNY	Chinese Yuan	0.00	400.00	448.78	0.00	<input type="checkbox"/>
EUR	Euro	11.00	0.00	11.00	0.00	<input type="checkbox"/>
JPY	Japanese Yen	0.00	0.00	8.00	0.00	<input type="checkbox"/>
GBP	British Pound	222.00	200.00	222.00	0.00	<input type="checkbox"/>
CAD	Canadian Dollar	0.00	100.00	123.00	0.00	<input type="checkbox"/>
SGD	Singapore Dollar	111.00	100.00	111.00	0.00	<input type="checkbox"/>
RUB	Russian Ruble	10.00	0.00	10.00	0.00	<input type="checkbox"/>
THB	Thai Baht	100,000.00	90,000.00	96,162.00	0.00	<input type="checkbox"/>
ZAR	South African Rand	2.00	0.00	2.00	0.00	<input type="checkbox"/>
BHD	Bahraini Dinar	100.00	0.00	100.00	0.00	<input type="checkbox"/>
AS	PP□□□	9.00	100.00	133.00	0.00	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> +33.00
SSS	SSS	11.00	128.00	163.00	0.00	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> +35.00

Cash Out Summary

Currency	Currency Name	Cash Out Amount	Remaining Balance
THB	Thai Baht	6,162.00	90,000.00
CNY	Chinese Yuan	48.78	400.00
JPY	Japanese Yen	8.00	0.00
BHD	Bahraini Dinar	100.00	0.00
CAD	Canadian Dollar	23.00	100.00
AS	PP□□□	33.00	100.00
GBP	British Pound	22.00	200.00
SSS	SSS	63.00	100.00
SGD	Singapore Dollar	11.00	100.00
RUB	Russian Ruble	10.00	0.00
EUR	Euro	11.00	0.00
ZAR	South African Rand	2.00	0.00

Difference Adjustment Table

Currency Name	Theoretical Balance	Actual Balance	Adjustment Amount	Adjustment Reason
PP□□□	133.00	100.00	+33.00	EOD Difference Adjustment
SSS	163.00	128.00	+35.00	EOD Difference Adjustment

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.