

# Daily Settlement Summary Report

EOD Time Range: 2025-07-26 09:52:38 - 2025-07-27 20:00:58

Generated At: 2025-07-27 20:14:40

EOD ID: 210 | Branch: A005 TEST

## Balance Summary

| Currency | Currency Name  | Opening Balance | Actual Balance | Theoretical Balance | Difference | Status                   |
|----------|----------------|-----------------|----------------|---------------------|------------|--------------------------|
| CNY      | Chinese Yuan   | 0.00            | 100.00         | 100.00              | 0.00       | <input type="checkbox"/> |
| USD      | US Dollar      | 500.00          | 436.00         | 500.00              | +64.00     | X                        |
| JPY      | Japanese Yen   | 40,000.00       | 40,000.00      | 40,000.00           | 0.00       | <input type="checkbox"/> |
| THB      | Thai Baht      | 10,000.00       | 1,000.00       | 1,178.40            | 0.00       | <input type="checkbox"/> |
| BHD      | Bahraini Dinar | 0.00            | 100.00         | 120.00              | 0.00       | <input type="checkbox"/> |

## Cash Out Summary

| Currency | Currency Name  | Cash Out Amount | Remaining Balance |
|----------|----------------|-----------------|-------------------|
| THB      | Thai Baht      | 178.40          | 1,000.00          |
| BHD      | Bahraini Dinar | 20.00           | 100.00            |

## [difference\_report\_table]

| Currency Name | Theoretical Balance | Actual Balance | Difference | [difference_reason] |
|---------------|---------------------|----------------|------------|---------------------|
| US Dollar     | 500.00              | 436.00         | +64.00     |                     |

## 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.