



Daily Closeout

Payment Date: 2022-02-28

RECEIVED BY (All)

PAYMENT METHODS (All)

Id	Customer	Date	Method	Amount
Payment Location: TW3				
Received by: Pedro Sánchez				
1	Diego Fernandez	2022-02-28	credit/debit	\$136
2	Juan Zigaran	2022-02-28	Cash	\$123123
TOTAL				\$123259
GRAND TOTAL: (2 records)				\$123259