Remittance Summary Report

< Company Name >

From Date **:** < DD-MM-YYYY >

To Date **:** < DD-MM-YYYY >

Date	Bank	Net	Net	Exh Gain/Loss	Discount	Equivalent	Total Transaction
< DD-MM-YYYY >	0.00	00.00	0.00	0.00	0.00	00.00	00.00

SL.	Cashier	Amount
1.	< Cashier Name >	00.00
	Sub Total	**00.00**

SL.	Payment Type	Amount
1.	< Cashier Type >	00.00
	Total	**00.00**

	Bank	Net	Net	Exh Gain/Loss	Discount	Equivalent	Total Transaction
Total:	**0.00**	**00.00**	**0.00**	**0.00**	**0.00**	**00.00**	**00.00**