

Cashier Wise Task Report

Southeast Exchange Company (South Africa) Pty Ltd.

From Date : 25-Mar-22

Total Task : 10

To Date : 25-Mar-22

Date	Ref. No	Customer A/C No.	Sell Rate	Buy Rate	Taka Equivalent	Remittance ZAR	TT Payable	Comm.	Vat	Gain / Loss	Discount	Net Comm.	Total Due	Received in Till	Received Online	Received by Card	Cr. Card Charge	Total Card Charge
------	---------	------------------	-----------	----------	-----------------	----------------	------------	-------	-----	-------------	----------	-----------	-----------	------------------	-----------------	------------------	-----------------	-------------------

Cashier Name : Mohammed Saleh Uddin

Tasks : 10

25-03-2022	SECL534320	102447	6.0	6.04	60000.00	10000.00	9933.11	86.96	13.04	66.89	0.00	86.96	10100.00	10100.00	0.00	0.00	0.00	0.00
25-03-2022	SECL534321	1028758	6.0	6.04	71400.00	11900.00	11820.53	86.96	13.04	79.47	0.00	86.96	12000.00	12000.00	0.00	0.00	0.00	0.00
25-03-2022	SECL534323	1021067	6.0	6.04	149994.00	24999.00	24831.25	288.70	43.3	167.75	0.00	288.70	25331.00	25331.00	0.00	0.00	0.00	0.00
25-03-2022	SECL534337	1021036	6.0	6.04	30000.00	5000.00	4966.23	86.96	13.04	33.77	0.00	86.96	5100.00	5100.00	0.00	0.00	0.00	0.00
25-03-2022	SECL534348	1022551	6.0	6.04	90000.00	15000.00	14900.0	86.96	13.04	100.0	0.00	86.96	15100.00	15100.00	0.00	0.00	0.00	0.00
25-03-2022	SECL534359	1022551	5.96	6.0	17582.00	2950.00	2929.67	86.96	13.04	20.33	0.00	86.96	3050.00	3050.00	0.00	0.00	0.00	0.00
25-03-2022	SECL534403	1028625	6.0	6.04	148032.00	24672.00	24506.44	285.22	42.78	165.56	0.00	285.22	25000.00	25000.00	0.00	0.00	0.00	0.00
25-03-2022	SECL534408	1024152	6.0	6.04	65400.00	10900.00	10827.15	86.96	13.04	72.85	0.00	86.96	11000.00	11000.00	0.00	0.00	0.00	0.00
25-03-2022	SECL534416	1026576	6.0	6.04	148032.00	24672.00	24506.44	285.22	42.78	165.56	0.00	285.22	25000.00	25000.00	0.00	0.00	0.00	0.00
25-03-2022	SECL534423	1024188	6.0	6.04	60000.00	10000.00	9933.11	86.96	13.04	66.89	0.00	86.96	10100.00	10100.00	0.00	0.00	0.00	0.00
Sub Total :					840440.0	140093.0	139153.9	1467.8	220.1	939.08	0.0	1467.86	141781.0	141781.0	0.0	0.0	0.0	0.0
Grand Total					840440.	140093.	139153.	1467.	220.1	939.0	0.0	1467.86	141781.0	141781.0	0.0	0.0	0.0	0.0