

# PARCELHUB GM Klang

Co Reg No: 1095747-A

P1-24, Block C, GM Klang Wholesale City, Jalan Kasuarina 1, Bandar Botanic Capital,  
41200 Klang, Selangor, Malaysia.  
Phone: 0176252535

## Cash up report

Drawer	Drawer A
Transactions	GMK02498 - GMK02548
Session opened	Mon, Mar 18, 2019 12:53 AM
Report run	Tue, Mar 19, 2019 3:15 AM
Created by	Elaine
Expected RM	RM1,865.95
Actual RM	RM1,865.95

Legend	Payment Type	Expected RM	Actual RM	%	Count
01	Cash	1,692.10	1,692.10	90.68	48
17	IBG	43.85	43.85	2.35	2
00	Account	0.00	0.00	0.00	1
00	Float	130.00	130.00	6.97	
	Total	1,865.95	1,865.95		

Including invoices

Invoice date	Invoice no	Payment Type	Expected RM	%	Payment #
2019-03-18 19:05:43	GMK02499	Cash	7.20	0.39	N/A
2019-03-18 19:09:01	GMK02500	Cash	7.20	0.39	N/A
2019-03-18 19:19:13	GMK02501	Cash	23.60	1.26	N/A
2019-03-18 19:22:45	GMK02502	Cash	8.60	0.46	N/A
2019-03-18 19:25:43	GMK02503	Cash	6.30	0.34	N/A
2019-03-18 21:02:19	GMK02504	Cash	7.20	0.39	N/A
2019-03-18 21:43:19	GMK02505	Cash	98.00	5.25	N/A
2019-03-18 21:52:20	GMK02506	Cash	78.20	4.19	N/A
2019-03-18 22:00:14	GMK02507	Cash	21.00	1.13	N/A
2019-03-18 22:01:46	GMK02508	Cash	35.70	1.91	N/A
2019-03-18 22:05:09	GMK02509	Cash	22.70	1.22	N/A
2019-03-18 22:08:47	GMK02510	Cash	7.20	0.39	N/A
2019-03-18 22:18:58	GMK02511	Cash	7.20	0.39	N/A
2019-03-18 22:23:10	GMK02512	Cash	18.40	0.99	N/A
2019-03-18 22:32:29	GMK02513	Cash	7.20	0.39	N/A
2019-03-18 22:37:16	GMK02514	Cash	7.20	0.39	N/A
2019-03-18 22:39:48	GMK02515	Cash	25.20	1.35	N/A
2019-03-18 22:47:53	GMK02516	Cash	13.80	0.74	N/A
2019-03-18 22:50:04	GMK02517	Cash	16.70	0.89	N/A
2019-03-18 22:51:28	GMK02518	Cash	40.00	2.14	N/A
2019-03-18 22:52:30	GMK02519	Cash	7.20	0.39	N/A
2019-03-18 23:13:39	GMK02520	Cash	7.20	0.39	N/A
2019-03-18 23:20:41	GMK02521	Cash	109.80	5.88	N/A
2019-03-18 23:23:01	GMK02522	Cash	22.10	1.18	N/A
2019-03-18 23:24:09	GMK02523	Cash	7.20	0.39	N/A
2019-03-18 23:25:50	GMK02524	Cash	7.50	0.40	N/A
2019-03-18 23:30:24	GMK02525	Cash	21.60	1.16	N/A
2019-03-18 23:33:35	GMK02526	Cash	8.30	0.44	N/A
2019-03-18 23:35:36	GMK02527	Cash	33.60	1.80	N/A
2019-03-18 23:52:02	GMK02528	IBG	34.40	1.84	N/A
2019-03-18 23:52:48	GMK02529	Cash	9.45	0.51	N/A
2019-03-18 23:55:16	GMK02531	IBG	9.45	0.51	N/A
2019-03-19 00:11:44	GMK02532	Cash	108.70	5.83	N/A
2019-03-19 00:14:14	GMK02533	Cash	49.90	2.67	N/A
2019-03-19 00:20:09	GMK02534	Cash	12.30	0.66	N/A
2019-03-19 00:36:42	GMK02535	Cash	10.00	0.54	N/A
2019-03-19 00:43:39	GMK02536	Cash	51.10	2.74	N/A
2019-03-19 00:45:42	GMK02537	Cash	7.20	0.39	N/A
2019-03-19 00:47:28	GMK02538	Cash	7.20	0.39	N/A
2019-03-19 00:48:26	GMK02539	Cash	12.30	0.66	N/A
2019-03-19 01:03:58	GMK02540	Cash	144.00	7.72	N/A

2019-03-19 01:05:47	GMK02541	Cash	16.70	0.89	N/A
2019-03-19 01:06:57	GMK02542	Cash	13.90	0.74	N/A
2019-03-19 01:41:32	GMK02544	Cash	497.10	26.64	N/A
2019-03-19 01:47:22	GMK02545	Cash	66.40	3.56	N/A
2019-03-19 01:48:22	GMK02546	Cash	7.20	0.39	N/A
2019-03-19 02:00:22	GMK02547	Cash	31.00	1.66	N/A
2019-03-19 02:11:50	GMK02548	Cash	7.20	0.39	N/A
	Total	1,735.95			