Test branch

Co Reg No: 0-2235468U

18, Jalan MJ 1/6, Taman Meranti Jaya

Phone: 0149674210



Drawer A Transactions TEST00024 - TEST00024 Session opened Tue, Sep 25, 2018 4:53 PM Report run Wed, Sep 26, 2018 1:57 AM Ryan Liew Ryan Liew

Cash up report

Legend	Payment Type	Expected RM	%	Count
01	Cash	40.00	71.94	1
17	IBG	15.60	28.06	1
00	Float	0.00		
	Total	55.60		

Including invoices

Invoice no	Payment Type	Expected RM	%	Payment #
TEST00024	Cash	40.00	71.94	N/A
TEST00024	IBG	15.60	28.06	42
	Total	55.60		