

Test branch

Co Reg No: 0-2235468U

18, Jalan MJ 1/6, Taman Meranti Jaya  
Phone: 0149674210



Cash up report

Drawer	Drawer A
Transactions	TEST00023 - TEST00024
Session opened	Tue, Sep 25, 2018 4:51 PM
Report run	Wed, Sep 26, 2018 1:53 AM
Created by	Ryan Liew

Legend	Payment Type	Expected RM	%	Count
17	IBG	55.60	58.16	1
01	Cash	40.00	41.84	2
00	Float	0.00		
	Total	95.60		

# Including invoices

Invoice no	Payment Type	Expected RM	%	Payment #
TEST00024	IBG	55.60	58.16	42
TEST00023	Cash	55.60	58.16	N/A
TEST00024	Cash	-15.60	-16.32	N/A
	Total	95.60		