

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 -<br>TEST00024     |
| Session opened | Tue, Sep 25, 2018<br>4:51 PM |
| Report run     | Tue, Sep 25, 2018<br>5:25 PM |
| Created by     | Ryan Liew                    |

| Legend | Payment Type | Expected RM | %     | Count |
|--------|--------------|-------------|-------|-------|
| 01     | Cash         | 111.20      | 66.67 | 2     |
| 17     | IBG          | 55.60       | 33.33 | 1     |
| 00     | Float        | 0.00        |       |       |
|        | Total        | 166.80      |       |       |

Including invoices

| Invoice no | Payment Type | Expected RM | %     | Payment # |
|------------|--------------|-------------|-------|-----------|
| TEST00024  | Cash         | 55.60       | 33.33 | N/A       |
| TEST00023  | Cash         | 55.60       | 33.33 | N/A       |
| TEST00024  | IBG          | 55.60       | 33.33 | 42        |
|            | Total        | 166.80      |       |           |