

ON ACCOUNT PAYMENTS - BY COMPANIES

BROADWATER Sams wk 29 Mon 14/07/25 - Sun 20/07/25 Date 20/07/25  
FILE- 4.24.2 shop

COMPANY	ABBREV.	MON 14/07	TUE 15/07	WED 16/07	THU 17/07	FRI 18/07	SAT 19/07	SUN 20/07	TOTAL
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1. Sams online - Collect	SO-C	136.20	0.00	0.00	0.00	72.20	48.75	25.80	282.95
2. Just Eat	JE	417.90	236.25	76.90	310.45	510.95	237.25	153.20	1942.90
3. Deliveroo	DV	52.65	108.20	15.95	95.15	285.95	271.85	190.80	1020.55
4. YoYo (B) - Deliver	YB-D	0.00	0.00	22.90	31.20	19.30	21.40	0.00	94.80
5. UBER - Deliver	UB-D	91.85	165.95	167.75	245.40	134.45	278.65	132.00	1216.05
6. UBER - Collect	UB-C	0.00	0.00	0.00	0.00	13.80	0.00	0.00	13.80
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TOTAL		698.60	510.40	283.50	682.20	1036.65	857.90	501.80	4571.05
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CASH PAYMENTS - BY COMPANIES

COMPANY	ABBREV.	MON 14/07	TUE 15/07	WED 16/07	THU 17/07	FRI 18/07	SAT 19/07	SUN 20/07	TOTAL
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1. Just Eat - Deliver	JE-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. UBER - Deliver	UB-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Deliveroo - Deliver	DV-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. YoYo (B) - Deliver	YB-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Phone Order - Collect	PO-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. UBER - Collect	UB-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Deliveroo - Collect	DV-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Just Eat - Collect	JE-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Sams online - Collect	SO-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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NOTE - Companies excluded from the report : OT-C, PB-D,

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