

SHIFT 431 - Full
Service Station Name

Date printed : Tue Feb 16, 2016 10:51 PAGE 1
Closeoff date : Fri Feb 5, 2016 13:41
Last closeoff : Thu Feb 4, 2016 21:57

Reconciliation report

	Subtotals	Total
Value of outward goods		
Fuel dispensed		
Gross	+ 5207.21 (From total A)	
Refunds	- 0.00	
Pump resales	+ 0.00	
Drystocks sales		
Gross	+ 857.57 (From total B)	
Refunds	- 13.99	
Value of outward goods	<u>6050.79</u>	+ 6050.79
Payments for outward goods		
MOP takings (gross)	+ 6871.80 (From total C)	
MOPs received (not from sales)		
Received on account	- 821.00	
Total MOP rounding	- 0.01	
Payments for outward goods	<u>6050.79</u>	- 6050.79
Variance		<u>-0.00</u>

5th Morning shift

Reconciliation report

	Subtotals		Total
Value of outward goods			
Fuel dispensed			
Gross	+	4572.47 (From total A)	
Refunds	-	0.00	
Pump resales	+	0.00	
Drystocks sales			
Gross	+	1347.33 (From total B)	
Refunds	-	0.00	
Value of outward goods		<u>5919.80</u>	+ 5919.80
Payments for outward goods			
MOP takings (gross)	+	9853.37 (From total C)	
MOPs received (not from sales)			
Received on account	-	3933.23	
Total MOP rounding	-	0.34	
Payments for outward goods		<u>5919.80</u>	- 5919.80
Variance			<u>0.00</u>

5th Morning
~~5th Morning~~
5th Afternoon shift