

SUMMARY OF DAILY CASH & CHECKS ACCOUNTABILITY

Terminal ID : 2

Print Date : 01/04/2024

Prepared By : pos_cashier

Print Time : 09:43 AM

User ID : pos_cashier

Shift ID : 62

Transaction Date :Jan 04, 2024

Denomination	Qty	Amount
1,000.00	6	6,000.00
500.00	2	1,000.00
200.00	0	0.00
100.00	3	300.00
50.00	0	0.00
20.00	0	0.00
10.00	4	40.00
5.00	0	0.00
1.00	5	5.00
0.25	0	0.00
0.01	0	0.00
TOTAL CASH		7,345.00
TOTAL CHECKS		0.00
TOTAL		7,345.00
TOTAL COLLECTION FOR THE DAY		7,345.00
LESS: COLLECTED CARD PAYMENTS		0.00
NET COLLECTIONS FOR THE DAY		7,345.00
ADD: UNCOLLECTED CARD PAYMENTS		0.00
TOTAL TENDERED PAYMENTS		7,345.00
TOTAL COLLECTIONS FOR THE DAY		7,345.00
OVERAGE/ (SHORTAGES)		0.00