

Cebu Doctors University Hospital, Inc.1
Cebu Doctors University Hospital Building Osmeña Boulevard

SUMMARY OF DAILY CASH & CHECKS ACCOUNTABILITY

Terminal ID : 1
Prepared By : Cashier, POS User
User ID : 12
Shift ID : 62

Print Date : 08/08/2023
Print Time : 09:21 AM

Transaction Date :Aug 08, 2023

Bancknote / Coin	Qty	Amount	
1,000.00	0	0.00	
500.00	0	0.00	
200.00	0	0.00	
100.00	0	0.00	
50.00	0	0.00	
20.00	0	0.00	
10.00	0	0.00	
5.00	0	0.00	
1.00	0	0.00	
0.25	0	0.00	
0.01	0	0.00	
TOTAL CASH		0.00	
TOTAL CHECKS		0.00	
TOTAL		0.00	
TOTAL COLLECTION FOR THE DAYTAL		0.00	
LESS: COLLECTED CARD PAYMENTS		0.00	
NET COLLECTIONS FOR THE DAY		0.00	
ADD: UNCOLLECTED CARD PAYMENTS		0.00	
TOTAL TENDERED PAYMENTS		0.00	
TOTAL COLLECTIONS FOR THE DAY		0.00	
OVERAGE/ (SHORTAGES)		0.00	