

Cebu Doctors University Hospital, Inc.
Cebu Doctors University Hospital Building
Osmeña Boulevard
Vat Reg TIN: 000-123456789-01023
MIN : FPU-1234-4152153-000-AB
SN : 12044-04597-577

Z Reading Report

| | |
|-----------------|--------------|
| Terminal ID | 4 |
| Start Invoice # | 692919 |
| End Invoice # | 692919 |
| Report Date | May 31, 2024 |

Daily Summary

Tendered

| | |
|-------------|--------|
| Cash | 154.00 |
| Debit Card | 0.00 |
| Credit Card | 0.00 |
| Total Sales | 154.00 |

Taxes

| | |
|-------------------|------|
| Vat Exempt Amount | 0.00 |
| Vat Amount | 8.25 |
| Total | 8.25 |

Discount

| | |
|-----------------------|------|
| Senior / PWD Discount | 0.00 |
| Total | 0.00 |

Refund

| | |
|-------|--------|
| Cash | 154.00 |
| Total | 154.00 |

Expected Counts

| | |
|-------------|--------|
| Cash | 500.00 |
| Total Sales | 154.00 |
| Total | 654.00 |

Closing Counts

| | |
|-------------|----------|
| Cash | 500.00 |
| Total Sales | 577.00 |
| Total | 1,077.00 |

Variance

| | |
|-----------------------------------|------------------|
| Cash | -423.00 |
| Total | Over ==> -423.00 |
| Number of Cash Transaction | 1 |
| Number of Credit Card Transaction | 0 |
| Number of Debit Card Transaction | 0 |
| Total Number Transaction | 1 |

Per Shift Summary

6:00 AM - 2:00 PM

| | |
|------------------|--------------|
| Shift Start Time | 6:00 AM |
| Shift End Time | 2:00 PM |
| Cashier | CASHIER, POS |
| Opening Cash | 500.00 |
| Closing Cash | 577.00 |

Tendered

| | |
|-------------|--------|
| Cash | 154.00 |
| Debit Card | 0.00 |
| Credit Card | 0.00 |
| Total | 154.00 |

Taxes

| | |
|------------------|------|
| Vat Exempt Sales | 0.00 |
| Vat Amount | 8.25 |
| Total | 8.25 |

Discount

| | |
|-----------------------|------|
| Senior / PWD Discount | 0.00 |
| Total | 0.00 |

Refund

| | |
|-------|--------|
| Cash | 154.00 |
| Total | 154.00 |

Expected Counts

| | |
|--------------|--------|
| Opening Cash | 500.00 |
| Total Sales | 154.00 |
| Total Refund | 154.00 |
| Total | 500.00 |

Closing Counts

| | |
|--------------|----------|
| Opening Cash | 500.00 |
| Total Sales | 577.00 |
| Total | 1,077.00 |

Variance

| | |
|-------|------------------|
| Cash | -423.00 |
| Total | Over ==> -423.00 |

Stats

| | |
|-----------------------------------|---|
| Number of Cash Transaction | 1 |
| Number of Credit Card Transaction | 0 |
| Number of Debit Card Transaction | 0 |
| Total Number Transaction | 1 |

Thank you for choosing us!

SUPPLIER,

Cebu Doctors University Hospital, Inc.

Cebu Doctors University Hospital Building

Osmeña Boulevard

123-01246789-0124

Acc. No: 0150548734049789034

Date of Accreditation :03/01/2023

Valid until :07/01/2028

PTU : FPU032023-123-0164879876549-022

Date Issued :03/01/2023