

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

**SUMMARY OF DAILY CASH & CHECKS ACCOUNTABILITY**

Terminal ID : 2

Print Date : 12/27/2023

Prepared By : pos\_cashier

Print Time : 05:41 PM

User ID : pos\_cashier

Shift ID : 210N

Transaction Date :Dec 27, 2023

Denomination	Qty	Amount
1,000.00	1	1,000.00
500.00	1	500.00
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		1,500.00
TOTAL CHECKS		0.00
TOTAL		1,500.00
TOTAL COLLECTION FOR THE DAY		1,500.00
LESS: COLLECTED CARD PAYMENTS		12.00
NET COLLECTIONS FOR THE DAY		1,488.00
ADD: UNCOLLECTED CARD PAYMENTS		12.00
TOTAL TENDERED PAYMENTS		1,500.00
TOTAL COLLECTIONS FOR THE DAY		1,500.00
OVERAGE/ (SHORTAGES)		0.00