

SUMMARY OF DAILY CASH & CHECKS ACCOUNTABILITY

Terminal ID : 4

Print Date : 09/06/2024

Prepared By : pos_cashier

Print Time : 03:49 PM

User ID : pos_cashier

Shift ID : 210N

Transaction Date : Sep 06, 2024

Denomination	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	1	20.00
10.00	0	0.00
5.00	0	0.00
1.00	9	9.00
0.25	0	0.00
0.01	26	0.26
TOTAL CASH		29.26
TOTAL CHECKS		0.00
TOTAL		29.26
TOTAL COLLECTION FOR THE DAY		29.26
LESS: COLLECTED CARD PAYMENTS		0.00
NET COLLECTIONS FOR THE DAY		29.26
ADD: UNCOLLECTED CARD PAYMENTS		0.00
TOTAL TENDERED PAYMENTS		29.26
TOTAL COLLECTIONS FOR THE DAY		29.26
OVERAGE/ (SHORTAGES)		0.00