

SUMMARY OF DAILY CASH & CHECKS ACCOUNTABILITY

Terminal ID : 4

Print Date : 06/05/2024

Prepared By : pos_cashier

Print Time : 03:59 PM

User ID : pos_cashier

Shift ID : 106

Transaction Date :Jun 05, 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	0	0.00
10.00	0	0.00
5.00	0	0.00
1.00	28	28.00
0.25	0	0.00
0.01	76	0.76
TOTAL CASH		28.76
TOTAL CHECKS		0.00
TOTAL		28.76
TOTAL COLLECTION FOR THE DAY		28.76
LESS: COLLECTED CARD PAYMENTS		0.00
NET COLLECTIONS FOR THE DAY		28.76
ADD: UNCOLLECTED CARD PAYMENTS		0.00
TOTAL TENDERED PAYMENTS		28.76
TOTAL COLLECTIONS FOR THE DAY		28.76
OVERAGE/ (SHORTAGES)		0.00