

SUMMARY OF DAILY CASH & CHECKS ACCOUNTABILITY

Terminal ID : 2
Prepared By : pos_cashier
User ID : pos_cashier
Shift ID : 106

Print Date : 06/13/2024
Print Time : 02:51 PM

Transaction Date :Jun 13, 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	16	16.00
0.25	0	0.00
0.01	66	0.66
TOTAL CASH		16.66
TOTAL CHECKS		0.00
TOTAL		16.66
TOTAL COLLECTION FOR THE DAY		16.66
LESS: COLLECTED CARD PAYMENTS		0.00
NET COLLECTIONS FOR THE DAY		16.66
ADD: UNCOLLECTED CARD PAYMENTS		0.00
TOTAL TENDERED PAYMENTS		16.66
TOTAL COLLECTIONS FOR THE DAY		16.66
OVERAGE/ (SHORTAGES)		0.00