

SUMMARY OF DAILY CASH & CHECKS ACCOUNTABILITY

Terminal ID : 4
Prepared By : pos_cashier
User ID : pos_cashier
Shift ID : 62

Print Date : 05/31/2024
Print Time : 03:12 PM

Transaction Date :May 31, 2024

Denomination	Qty	Amount
1,000.00	0	0.00
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	77	77.00
0.25	0	0.00
0.01	0	0.00
TOTAL CASH		577.00
TOTAL CHECKS		0.00
TOTAL		577.00
TOTAL COLLECTION FOR THE DAY		577.00
LESS: COLLECTED CARD PAYMENTS		0.00
NET COLLECTIONS FOR THE DAY		577.00
ADD: UNCOLLECTED CARD PAYMENTS		0.00
TOTAL TENDERED PAYMENTS		577.00
TOTAL COLLECTIONS FOR THE DAY		577.00
OVERAGE/ (SHORTAGES)		0.00