

SUMMARY OF DAILY CASH & CHECKS ACCOUNTABILITY

Terminal ID : 2
Prepared By : Cashier, POS User
User ID : pos_cashier
Shift ID : 210N

Print Date : 08/17/2023
Print Time : 05:43 PM

Transaction Date :Aug 17, 2023

Denomination	Qty	Amount
1,000.00	12	12,000.00
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	0	0.00
0.25	0	0.00
0.01	0	0.00
TOTAL CASH		12,000.00
TOTAL CHECKS		0.00
TOTAL		12,000.00
TOTAL COLLECTION FOR THE DAY		12,000.00
LESS: COLLECTED CARD PAYMENTS		0.00
NET COLLECTIONS FOR THE DAY		12,000.00
ADD: UNCOLLECTED CARD PAYMENTS		0.00
TOTAL TENDERED PAYMENTS		12,000.00
TOTAL COLLECTIONS FOR THE DAY		12,000.00
OVERAGE/ (SHORTAGES)		0.00