

Cash Balance: System Doc ID - 1369910

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|----------------------------|-----------------------------|
| Created By | Naim Shaikh |
| Creation Date | 05/12/16 – 12:43:46 |
| Hub Name | BK Viviana |
| Zone | WEST |
| Physical Balance | 66678.00 |
| Creation Date1 | 01/12/16 |
| Certificate Date | 01/12/16 |
| Total Physical Cash At HUB | 66678 |
| Cash Denomination | CHILDITEM-Cash Denomination |
| Attachment | |
| Last Day Sale Cash Balance | 29781 |
| In Process Amount | 0.00 |
| Book Balance | 66678.00 |

Cash Denomination

| Denomination | No. | Amount |
|--------------|-----|--------|
|--------------|-----|--------|

| | | |
|------|------|-------|
| 1000 | 10 | 10000 |
| 500 | 8 | 4000 |
| 100 | 362 | 36200 |
| 50 | 25 | 1250 |
| 20 | 123 | 2460 |
| 10 | 1005 | 10050 |
| 5 | 0 | 0 |
| 2 | 900 | 1800 |
| 1 | 918 | 918 |
| | | |

| Movement Details | | | | | | |
|--------------------------|----------|-----------------------------|-----------------------------|-----|--------|----------------------|
| User Name | Stage | In Date | Out Date | SLA | A. SLA | Remarks |
| Naim Shaikh (CREATOR) | UPLOADED | 05 Dec 2016 12:43:46:937 | 05 Dec 2016 12:43:46:937 | 0 | 0 | Document Created |
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Future Movement Details