

Cash Balance: System Doc ID - 1373987

Created By	Western House
Creation Date	10/12/16 – 04:27:51
Hub Name	Western House
Zone	WEST
Physical Balance	89260.00
Creation Date1	30/11/16
Certificate Date	30/11/16
Total Physical Cash At HUB	89260
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	1
In Process Amount	0.00
Book Balance	89260.00

Cash Denomination

Denomination	No.	Amount
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1000	80	80000
500	0	0
100	090	9000
1	0	0
50	0	0
20	0	0
10	026	260
5	0	0
2	0	0

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Western House (CREATOR)	UPLOADED	10 Dec 2016 04:27:51:737	10 Dec 2016 04:27:51:737	0	0	Document Created
ARCHIVE		10 Dec 2016 04:27:51:790		0	0	Document Archived

Future Movement Details