

Cash Balance: System Doc ID - 1369638

Created By	siddhant joshi
Creation Date	04/12/16 – 13:03:00
Hub Name	Burger King Amritsar
Zone	NORTH
Physical Balance	80000.00
Creation Date1	04/12/16
Certificate Date	30/11/16
Total Physical Cash At HUB	80000
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	36122
In Process Amount	0.00
Book Balance	80000.00

Cash Denomination

Denomination	No.	Amount
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1000	2	2000
500	02	1000
100	031	3100
50	018	900
20	011	220
10	01331	13310
5	01	5
2	302	604
1	58861	58861

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
siddhant joshi (CREATOR)	UPLOADED	04 Dec 2016 13:03:01:137	04 Dec 2016 13:03:01:137	0	0	Document Created
ARCHIVE		04 Dec 2016 13:03:01:497		0	0	Document Archived

Future Movement Details