

Cash Balance: System Doc ID - 1102778

Created By	GIP Mall
Creation Date	01/03/16 – 00:14:30
Hub Name	GIP Mall
Zone	NORTH
Physical Balance	87264.00
Creation Date1	29/02/16
Certificate Date	29/02/16
Total Physical Cash At HUB	87264
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Cash Balance	0

Cash Denomination

Denomination	No.	Amount
1000	37	37000
500	02	1000

100	0100	10000
50	0173	8650
20	0	0
10	02265	22650
5	0461	2305
2	0767	1534
1	04125	4125

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
GIP Mall (CREATOR)	UPLOADED	01 Mar 2016 00:14:31:127	01 Mar 2016 00:14:31:127	0	0	Document Created
ARCHIVE		01 Mar 2016 00:14:31:143		0	0	Document Archived

Future Movement Details
