

Cash Balance: System Doc ID - 1565638

Created By	Western House
Creation Date	02/04/17 – 21:10:43
Hub Name	Western House
Zone	WEST
Physical Balance	37997.00
Creation Date1	31/03/17
Certificate Date	31/03/17
Total Physical Cash At HUB	37997
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	122658
In Process Amount	9883.00
Book Balance	47880.00

Cash Denomination

Denomination	No.	Amount
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1000	30	30000
500	15	7500
100	4	400
50	01	50
20	02	40
10	0	0
5	0	0
2	3	6
1	01	1

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Western House (CREATOR)	UPLOADED	02 Apr 2017 21:10:44:330	02 Apr 2017 21:10:44:330	0	0	Document Created
ARCHIVE		02 Apr 2017 21:10:44:387		0	0	Document Archived

Future Movement Details