

Cash Balance: System Doc ID - 1370276

Created By	Bonnie Sadhnani
Creation Date	05/12/16 – 23:08:33
Hub Name	Korum Mall
Zone	WEST
Physical Balance	71984.00
Creation Date1	05/12/16
Certificate Date	05/12/16
Total Physical Cash At HUB	71984
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	71984
In Process Amount	0.00
Book Balance	71984.00

Cash Denomination

Denomination	No.	Amount
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1000	0	0
500	0	0
100	551	55100
50	0	0
20	0	0
10	808	8080
5	0	0
2	2500	5000
1	3804	3804

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Bonnie Sadhnani (CREATOR)	UPLOADED	05 Dec 2016 23:08:33:843	05 Dec 2016 23:08:33:843	0	0	Document Created
ARCHIVE		05 Dec 2016 23:08:33:890		0	0	Document Archived

Future Movement Details