

Cash Balance: System Doc ID - 1369910

Created By	Naim Shaikh
Creation Date	05/12/16 – 12:43:46
Hub Name	BK Viviana
Zone	WEST
Physical Balance	66678.00
Creation Date1	01/12/16
Certificate Date	01/12/16
Total Physical Cash At HUB	66678
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	29781
In Process Amount	0.00
Book Balance	66678.00

Cash Denomination

Denomination	No.	Amount
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1000	10	10000
500	8	4000
100	362	36200
50	25	1250
20	123	2460
10	1005	10050
5	0	0
2	900	1800
1	918	918

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Naim Shaikh (CREATOR)	UPLOADED	05 Dec 2016 12:43:46:937	05 Dec 2016 12:43:46:937	0	0	Document Created
ARCHIVE		05 Dec 2016 12:43:47:017		0	0	Document Archived

Future Movement Details