

Cash Balance: System Doc ID - 1565635

Created By	Rafique Bhaidani
Creation Date	02/04/17 – 18:49:08
Hub Name	Elphinstone Bldg,CST
Zone	WEST
Physical Balance	69536.00
Creation Date1	31/03/17
Certificate Date	31/03/17
Total Physical Cash At HUB	69536
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	54600
In Process Amount	2309.00
Book Balance	71845.00

Cash Denomination

Denomination	No.	Amount
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1000	0	0
500	50	25000
100	200	20000
50	100	5000
20	100	2000
10	700	7000
5	500	2500
2	2500	5000
1	3036	3036

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Rafique Bhaidani (CREATOR)	UPLOADED	02 Apr 2017 18:49:08:730	02 Apr 2017 18:49:08:730	0	0	Document Created
ARCHIVE		02 Apr 2017 18:49:08:750		0	0	Document Archived

Future Movement Details