

Cash Balance: System Doc ID - 1369644

Created By	Pacific Mall
Creation Date	04/12/16 – 13:58:57
Hub Name	Pacific Mall
Zone	NORTH
Physical Balance	64541.00
Creation Date1	04/12/16
Certificate Date	04/12/16
Total Physical Cash At HUB	64541
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	62158
In Process Amount	0.00
Book Balance	64541.00

Cash Denomination

Denomination	No.	Amount
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1000	0	0
500	27	13500
100	65	6500
50	7	350
20	5	100
10	3938	39380
5	0	0
2	1600	3200
1	1511	1511

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Pacific Mall (CREATOR)	UPLOADED	04 Dec 2016 13:58:57:813	04 Dec 2016 13:58:57:813	0	0	Document Created
ARCHIVE		04 Dec 2016 13:58:57:837		0	0	Document Archived

Future Movement Details