

Cash Balance: System Doc ID - 1565634

Created By	Ambience
Creation Date	02/04/17 – 18:38:52
Hub Name	Ambience Vasant Kunj
Zone	NORTH
Physical Balance	58065.00
Creation Date1	02/04/17
Certificate Date	02/04/17
Total Physical Cash At HUB	58065
Cash Denomination	CHILDITEM-Cash Denomination
Attachment	
Last Day Sale Cash Balance	65612
In Process Amount	11935.00
Book Balance	70000.00

Cash Denomination

Denomination	No.	Amount
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1000	27	27000
500	0	0
100	135	13500
50	2	100
20	0	0
10	1209	12090
5	501	2505
2	901	1802
1	1068	1068

Movement Details						
User Name	Stage	In Date	Out Date	SLA	A. SLA	Remarks
Ambience (CREATOR)	UPLOADED	02 Apr 2017 18:38:53:130	02 Apr 2017 18:38:53:130	0	0	Document Created
ARCHIVE		02 Apr 2017 18:38:53:170		0	0	Document Archived

Future Movement Details