

ALL BRANCHES Daily Receipt Summary

2010-05-01 To 2010-07-01
Generated On: 2010-07-14 16:12

No	Receipt Date	Collection	Cash	Cheque	Cheque Charges	PD Cheque	Card	Card Charges	Card Subcharges	Other	Open Balance
1	2010-05-04	550.00	540.00							10.00	
2	2010-05-05	456.00	456.00								
3	2010-05-07	120.00	120.00								
4	2010-05-10	200.00	20.00				180.00				
5	2010-05-12	10000.00		10000.00							4140.00
6	2010-05-13	527.00	377.00				150.00				
7	2010-05-15	294.00	294.00								
8	2010-05-19	10.00	10.00								
9	2010-05-21	11.00	11.00								
10	2010-05-24	11035.00	5035.00	6000.00							
11	2010-05-25	250.00	250.00								250.00
12	2010-05-27	123.00	123.00								
13	2010-05-31	170.00	170.00								
14	2010-06-01	120.00	120.00								
15	2010-06-03										
16	2010-06-04	720.00	720.00								600.00
17	2010-06-08	203.00	203.00								
18	2010-06-09	5619.00	419.00				200.00	5.00		5000.00	
19	2010-06-10	123.00	123.00								
20	2010-06-11	232.00	232.00								
21	2010-06-14	480.00				480.00					
22	2010-06-21	10.00	10.00								
23	2010-06-23	1600.00	50.00				350.00	10.00		1000.00	
24	2010-06-24	120.00	120.00								
25	2010-06-26	400.00								400.00	
26	2010-07-01	165.00	165.00								
Total :		33538.00	9568.00	16000.00	0.00	16000.00	880.00	15.00	0.00	6410.00	4990.00