

Cash Register Details

Location Name : Hyper Drive Super Market

Cash Register : 01 - Manager's Drawer

From date : 16/01/2016

Printed On : 16/05/2016

To date : 16/05/2016

Cash Opening Balance : 0.00

Cash In

Transaction Type	Amount
Balance Adjustment	10000000
Sales	9230
	Total : 1,00,09,230.00

Cash Out

Transaction Type	Amount
Cash Transferred	9100000
Made Received Item Entry payment	36300.02
SalesReturn	4789.02
	Total : 91,41,089.04

Others

Transaction Type	Amount
Card	1592
Cheque	5591.6
	Total : 7,179.60
Cash Closing Balance :	8,68,140.96
	Final Total : 1,91,57,498.64