

Cash Receipt Report

SL SOFTWARE SOLUTIONS SDN BHD (201601010552(1181482-M))

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Document Date	Document No	Total (ex)	Tax	Total	Round Adj.	Final Total	Cash Payment	Credit Card Payment	Debit Card Payment	Cheque Payment	Voucher Payment	Point Payment	Credit Payment
20/09/2021 21:17:35	T01-000001	171.00	0.00	188.10	0.00	188.10	188.10	0.00	0.00	0.00	0.00	0.00	0.00
20/09/2021 21:22:36	T01-000002	10.00	0.00	11.00	0.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00
20/09/2021 21:23:50	T01-000003	180.00	0.00	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
08/12/2020 10:59:28	T01-000013	18.70	0.00	20.57	-0.02	20.55	20.55	0.00	0.00	0.00	0.00	0.00	0.00
08/12/2020 11:00:49	T01-000014	25.20	0.00	27.72	-0.02	27.70	27.70	0.00	0.00	0.00	0.00	0.00	0.00
08/12/2020 11:18:53	T01-000015	19.80	0.00	21.78	0.02	21.80	21.80	0.00	0.00	0.00	0.00	0.00	0.00
10/12/2020 15:22:21	T01-000016	30.00	0.00	33.00	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00
15/12/2020 14:37:26	T01-000017	100.00	0.00	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00
15/12/2020 14:39:39	T01-000018	12.00	0.00	13.20	0.00	13.20	13.20	0.00	0.00	0.00	0.00	0.00	0.00
15/12/2020 16:41:00	T01-000019	1.90	0.00	2.09	0.01	2.10	2.10	0.00	0.00	0.00	0.00	0.00	0.00
15/12/2020 16:46:16	T01-000020	12.00	0.00	13.20	0.00	13.20	13.20	0.00	0.00	0.00	0.00	0.00	0.00
17/12/2020 07:12:16	T01-000021	0.95	0.00	1.05	0.00	1.05	1.05	0.00	0.00	0.00	0.00	0.00	0.00
23/12/2020 16:35:15	T01-000022	12.00	0.00	13.20	0.00	13.20	13.20	0.00	0.00	0.00	0.00	0.00	0.00
28/12/2020 10:07:49	T01-000023	18.70	0.00	20.57	-0.02	20.55	20.55	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2021 21:08:12	T01-000025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/01/2021 20:17:53	T01-000026	60.00	0.00	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
18/03/2021 11:24:00	T01-000027	40.60	0.00	44.66	-0.01	44.65	44.65	0.00	0.00	0.00	0.00	0.00	0.00
28/07/2021 16:43:35	T01-000028	55.00	0.00	60.50	0.00	60.50	60.50	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2021 15:06:56	T02-000001	14.10	0.00	15.51	-0.01	15.50	15.50	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2021 15:07:30	T02-000002	60.00	0.00	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
14/01/2021 19:59:46	T02-000003	60.00	0.00	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
14/01/2021 20:02:44	T02-000004	60.00	0.00	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
25/01/2021 21:22:54	T02-000006	60.00	0.00	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
25/01/2021 21:26:10	T02-000007	60.00	0.00	66.00	0.00	66.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2021 13:00:10	T02-000008	8.40	0.00	9.24	0.01	9.25	9.25	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2021 13:00:40	T02-000009	24.40	0.00	26.84	0.01	26.85	26.85	0.00	0.00	0.00	0.00	0.00	0.00
17/02/2021 15:34:43	T02-000010	6.50	0.00	7.15	0.00	7.15	7.15	0.00	0.00	0.00	0.00	0.00	0.00
22/02/2021 19:13:56	T02-000011	7.40	0.00	8.14	0.01	8.15	8.15	0.00	0.00	0.00	0.00	0.00	0.00
23/02/2021 12:06:39	T02-000012	14.10	0.00	15.51	-0.01	15.50	15.50	0.00	0.00	0.00	0.00	0.00	0.00
02/03/2021 12:42:47	T02-000013	9.00	0.00	9.90	0.00	9.90	9.90	0.00	0.00	0.00	0.00	0.00	0.00
02/03/2021 14:59:10	T02-000014	7.00	0.00	7.70	0.00	7.70	7.70	0.00	0.00	0.00	0.00	0.00	0.00