

Cash Receipt Report

SL SOFTWARE SOLUTIONS SDN BHD
(2016010552(1181482-M))

From Date: 05/01/2020 00:00:00

To Date: 05/01/2021 23:59:59

Doc No	Date	Amt	Cash	CCard	Online	DCar
T01-000001	27/10/20	10.25	10.25	0.00	0.00	0.00
T01-000002	27/10/20	28.70	28.70	0.00	0.00	0.00
T01-000003	31/10/20	24.75	24.75	0.00	0.00	0.00
T01-000004	31/10/20	0.00	0.00	0.00	0.00	0.00
T01-000005	02/11/20	2.10	0.00	0.00	2.10	0.00
T01-000006	03/11/20	7.15	7.15	0.00	0.00	0.00
T01-000007	07/11/20	28.80	28.80	0.00	0.00	0.00
T01-000008	11/11/20	2.10	2.10	0.00	0.00	0.00
T01-000009	11/11/20	2.10	2.10	0.00	0.00	0.00
T01-000010	24/11/20	15.50	15.50	0.00	0.00	0.00
T01-000011	12/11/20	7.15	7.15	0.00	0.00	0.00
T01-000012	02/12/20	99.00	10.00	89.00	0.00	0.00
T01-000013	08/12/20	20.55	20.55	0.00	0.00	0.00
T01-000014	08/12/20	27.70	27.70	0.00	0.00	0.00
T01-000015	08/12/20	21.80	21.80	0.00	0.00	0.00
T01-000016	10/12/20	33.00	33.00	0.00	0.00	0.00
T01-000017	15/12/20	110.00	110.00	0.00	0.00	0.00
T01-000018	15/12/20	13.20	13.20	0.00	0.00	0.00
T01-000019	15/12/20	2.10	2.10	0.00	0.00	0.00
T01-000020	15/12/20	13.20	13.20	0.00	0.00	0.00
T01-000021	17/12/20	1.05	1.05	0.00	0.00	0.00
T01-000022	23/12/20	13.20	13.20	0.00	0.00	0.00
T01-000023	28/12/20	20.55	20.55	0.00	0.00	0.00

Total : 503.95 412.85 89.00 2.10 0.00

Total (ex) : 458.15

Service Charge : 45.82

Total : 503.97

Round Adj. : -0.02

Final Total : 503.95

EWallet : 2.10

Cash : 412.85

Credit Card : 89.00

Debit Card : 0.00

Cheque : 0.00

Voucher : 0.00

Point : 0.00

Credit : 0.00