

Cash Receipt Report

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

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Document Date	Total (ex)	Tax	Total	Round Adj.	Final Total	Cash Payment	Credit Card Payment	Debit Card Payment	Cheque Payment	Voucher Payment	Point Payment	Credit Payment
06/01/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2021	74.10	0.00	81.51	-0.01	81.50	81.50	0.00	0.00	0.00	0.00	0.00	0.00
14/01/2021	180.00	0.00	198.00	0.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
25/01/2021	120.00	0.00	132.00	0.00	132.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2021	32.80	0.00	36.08	0.02	36.10	36.10	0.00	0.00	0.00	0.00	0.00	0.00
17/02/2021	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	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	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	16.00	0.00	17.60	0.00	17.60	17.60	0.00	0.00	0.00	0.00	0.00	0.00
10/03/2021	26.30	0.00	28.93	0.02	28.95	28.95	0.00	0.00	0.00	0.00	0.00	0.00
18/03/2021	40.60	0.00	44.66	-0.01	44.65	44.65	0.00	0.00	0.00	0.00	0.00	0.00
25/03/2021	75.00	0.00	82.50	0.00	82.50	82.50	0.00	0.00	0.00	0.00	0.00	0.00
22/04/2021	190.00	0.00	209.00	0.00	209.00	110.00	0.00	0.00	0.00	0.00	0.00	99.00
30/04/2021	240.00	0.00	264.00	0.00	264.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00
28/07/2021	55.00	0.00	60.50	0.00	60.50	60.50	0.00	0.00	0.00	0.00	0.00	0.00
20/09/2021	361.00	0.00	397.10	0.00	397.10	397.10	0.00	0.00	0.00	0.00	0.00	0.00
11/12/2023	150.00	0.00	165.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00
28/12/2023	86.00	0.00	94.60	0.00	94.60	68.85	0.00	0.00	0.00	0.00	0.00	25.75
29/12/2023	162.10	0.00	178.31	-0.01	178.30	92.00	53.30	0.00	0.00	0.00	0.00	33.00
Grand Total:	1,836.90	0.00	2,020.59	0.01	2,020.60	1,809.55	53.30	0.00	0.00	0.00	0.00	157.75

End of Report

Report Criteria

Filter Options: From Date Time: 30/12/2020 00:00:00
 To Date Time: 30/12/2023 23:59:59
 Cancelled Status: Show Uncancelled
 Sales Type: Cash Sale/ Credit Sales Show All Sales Order Payment

Report Options: Sort By: Document Number
 Group By: None