


DAILY COLLECTION STATEMENT FROM 6/28/2023 TO 6/28/2023

FRONT OFFICE									
Agr No	Car No	Type	Rcpt/Vouch	Total Excl Vat	Vat Amt	Cash	Chq/Bank Cr	Credit Card	Total
JUFFAIR									
28-Jun-2023									
19233	585342	ADV	1025422	8.000				8.800	8.800
19237	624620	ADV	1025424	8.000		8.800			8.800
19234	585142	ADV	1025426	8.000				8.800	8.800
19817	2	SETTLEME	1025423	20.000		20.000			20.000
Total 28-Jun-2023				44.000		28.800		17.600	46.400
Total JUFFAIR				44.000		28.800		17.600	46.400
SEEF									
28-Jun-2023									
105194	624628	ADV	2017372	40.000				44.000	44.000
Total 28-Jun-2023				40.000				44.000	44.000
Total SEEF				40.000				44.000	44.000
Total FRONT OFFICE				84.000		28.800		61.600	90.400

BACK OFFICE

Agr No	Car No	Type	Rcpt/ Vouch	Cash	Cheque	CreditCard	Total
Total							
Total							
Total BACK OFFICE							