

Cashier Over-Short

Logivision
 210 Sir Wilfrid Laurier
 Beloeil, Quebec J3G 4G7
 (450) 464-2131
 (450) 464-5673

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Printed: Thursday, December 18, 2003 9:27:06 AM

From: Tuesday, December 16, 2003
 to: Tuesday, December 16, 2003

Period: Daily
 Group: RAL - Store total

Cashier: <First> to <Last>

Description	Total Received	Pickup Amount	Declared Amount	Over(+) Short(-)
11 NADER				
Cash	423.30	0.00	0.00	-423.30
Debit card	152.75	0.00	0.00	-152.75
MC/Visa/Other	109.91	0.00	0.00	-109.91
Total: 11 NADER	685.96	0.00	0.00	-685.96
14 Kenan				
Cash	1021.69	0.00	0.00	-1021.69
Debit card	222.28	0.00	0.00	-222.28
MC/Visa/Other	33.22	0.00	0.00	-33.22
Total: 14 Kenan	1277.19	0.00	0.00	-1277.19
16 Angela				
Cash	1772.81	0.00	0.00	-1772.81
Debit card	437.39	0.00	0.00	-437.39
MC/Visa/Other	179.41	0.00	0.00	-179.41
Bottle return	10.00	0.00	0.00	-10.00
Total: 16 Angela	2399.61	0.00	0.00	-2399.61
17 Michleen				
Cash	790.98	0.00	0.00	-790.98
Debit card	209.09	0.00	0.00	-209.09
MC/Visa/Other	2.99	0.00	0.00	-2.99
Total: 17 Michleen	1003.06	0.00	0.00	-1003.06
20 Nisreen				
Cash	1739.88	0.00	0.00	-1739.88
Debit card	441.40	0.00	0.00	-441.40
MC/Visa/Other	49.16	0.00	0.00	-49.16
Paid out	0.00	0.00	56.15	56.15
Total: 20 Nisreen	2230.44	0.00	56.15	-2174.29
26 TOUFIC				
Cash	1817.34	0.00	0.00	-1817.34
Debit card	667.59	0.00	0.00	-667.59
MC/Visa/Other	137.05	0.00	0.00	-137.05
Vendor coupon	3.00	0.00	0.00	-3.00
Total: 26 TOUFIC	2624.98	0.00	0.00	-2624.98
34 Sales Dept				
Cash	1182.79	0.00	0.00	-1182.79
Debit card	272.95	0.00	0.00	-272.95
MC/Visa/Other	160.11	0.00	0.00	-160.11

Total:

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Description	Total Received	Pickup Amount	Declared Amount	Over(+) Short(-)
Total: 34 Sales Dept	1615.85	0.00	0.00	-1615.85

209 Ron

Cash	649.27	0.00	0.00	-649.27
Debit card	148.69	0.00	0.00	-148.69
MC/Visa/Other	23.30	0.00	0.00	-23.30
Total: 209 Ron	821.26	0.00	0.00	-821.26

240 Marie

Cash	573.09	0.00	0.00	-573.09
Debit card	85.38	0.00	0.00	-85.38
MC/Visa/Other	138.84	0.00	0.00	-138.84
Total: 240 Marie	797.31	0.00	0.00	-797.31

Total: \$13,455.66 \$0.00 \$56.15 (\$13,399.51)