

BANK ACCOUNT-NO 1**Cash Received between 01/10/2023 and 31/10/2023**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
31/10/2023	christmas festival		christmas festival	250.00
10/10/2023	Sales Recpts Page 5580		Sales Recpts Page 5580	42.00
10/10/2023	Sales Recpts Page 5581		Sales Recpts Page 5581	377.00
10/10/2023	Sales Recpts Page 5582		Sales Recpts Page 5582	901.00
10/10/2023	Sales Recpts Page 5583		Sales Recpts Page 5583	688.00
10/10/2023	Sales Recpts Page 5584		Sales Recpts Page 5584	40.00
10/10/2023	Sales Recpts Page 5585		Sales Recpts Page 5585	94.08
10/10/2023	Sales Recpts Page 5586		Sales Recpts Page 5586	168.00
10/10/2023	Sales Recpts Page 5587		Sales Recpts Page 5587	339.30
09/10/2023	Sales Recpts Page 5588		Sales Recpts Page 5588	50.40
11/10/2023	Sales Recpts Page 5589		Sales Recpts Page 5589	50.40
11/10/2023	Sales Recpts Page 5590		Sales Recpts Page 5590	78.75
04/10/2023	Sales Recpts Page 5591		Sales Recpts Page 5591	941.80
06/10/2023	Sales Recpts Page 5592		Sales Recpts Page 5592	441.00
02/10/2023	Sales Recpts Page 5593		Sales Recpts Page 5593	13,445.00
17/10/2023	Sales Recpts Page 5598		Sales Recpts Page 5598	200.00
17/10/2023	Sales Recpts Page 5599		Sales Recpts Page 5599	53.00
16/10/2023	Sales Recpts Page 5600		Sales Recpts Page 5600	13.25
17/10/2023	Sales Recpts Page 5601		Sales Recpts Page 5601	29.40
18/10/2023	Sales Recpts Page 5602		Sales Recpts Page 5602	53.00
18/10/2023	Sales Recpts Page 5603		Sales Recpts Page 5603	339.30
19/10/2023	Sales Recpts Page 5604		Sales Recpts Page 5604	42.00
19/10/2023	Sales Recpts Page 5605		Sales Recpts Page 5605	13.25
20/10/2023	Sales Recpts Page 5606		Sales Recpts Page 5606	13.25
22/10/2023	Sales Recpts Page 5607		Sales Recpts Page 5607	53.00
20/10/2023	Sales Recpts Page 5608		Sales Recpts Page 5608	70.00
26/10/2023	Sales Recpts Page 5609		Sales Recpts Page 5609	2,500.00
30/10/2023	Sales Recpts Page 5610		Sales Recpts Page 5610	106.00
27/10/2023	Sales Recpts Page 5611		Sales Recpts Page 5611	53.00
26/10/2023	Sales Recpts Page 5612		Sales Recpts Page 5612	400.00
25/10/2023	Sales Recpts Page 5613		Sales Recpts Page 5613	800.00
25/10/2023	Sales Recpts Page 5614		Sales Recpts Page 5614	339.30
24/10/2023	Sales Recpts Page 5615		Sales Recpts Page 5615	36.75
23/10/2023	Sales Recpts Page 5616		Sales Recpts Page 5616	13.25

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
23/10/2023	Sales Recpts Page 5617		Sales Recpts Page 5617	13.25
23/10/2023	Sales Recpts Page 5618		Sales Recpts Page 5618	19.75
30/10/2023	Sales Recpts Page 5621		Sales Recpts Page 5621	901.00
31/10/2023	Sales Recpts Page 5646		Sales Recpts Page 5646	0.60
31/10/2023	Sales Recpts Page 5647		Sales Recpts Page 5647	264.00
31/10/2023	Sales Recpts Page 5648		Sales Recpts Page 5648	-264.00
			Total Receipts	23,969.08