

BANK ACCOUNT-NO 1**Cash Received between 01/11/2024 and 30/11/2024**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
29/11/2024	██████████		incorrect payment	5.00
01/11/2024	Sales Recpts Page 6175		Sales Recpts Page 6175	40.00
07/11/2024	Sales Recpts Page 6177		Sales Recpts Page 6177	24.72
07/11/2024	Sales Recpts Page 6178		Sales Recpts Page 6178	58.30
07/11/2024	Sales Recpts Page 6179		Sales Recpts Page 6179	207.25
07/11/2024	Sales Recpts Page 6180		Sales Recpts Page 6180	90.00
07/11/2024	Sales Recpts Page 6181		Sales Recpts Page 6181	70.00
08/11/2024	Sales Recpts Page 6182		Sales Recpts Page 6182	77.25
06/11/2024	Sales Recpts Page 6183		Sales Recpts Page 6183	58.30
08/11/2024	Sales Recpts Page 6184		Sales Recpts Page 6184	30.90
09/11/2024	Sales Recpts Page 6185		Sales Recpts Page 6185	414.50
09/11/2024	Sales Recpts Page 6186		Sales Recpts Page 6186	58.30
10/11/2024	Sales Recpts Page 6187		Sales Recpts Page 6187	176.40
09/11/2024	Sales Recpts Page 6188		Sales Recpts Page 6188	275.10
11/11/2024	Sales Recpts Page 6189		Sales Recpts Page 6189	58.30
13/11/2024	Sales Recpts Page 6190		Sales Recpts Page 6190	331.60
14/11/2024	Sales Recpts Page 6191		Sales Recpts Page 6191	58.30
15/11/2024	Sales Recpts Page 6192		Sales Recpts Page 6192	148.32
15/11/2024	Sales Recpts Page 6193		Sales Recpts Page 6193	248.00
17/11/2024	Sales Recpts Page 6194		Sales Recpts Page 6194	58.30
18/11/2024	Sales Recpts Page 6195		Sales Recpts Page 6195	603.70
08/11/2024	Sales Recpts Page 6196		Sales Recpts Page 6196	676.80
18/11/2024	Sales Recpts Page 6197		Sales Recpts Page 6197	151.50
18/11/2024	Sales Recpts Page 6198		Sales Recpts Page 6198	58.71
19/11/2024	Sales Recpts Page 6199		Sales Recpts Page 6199	154.50
19/11/2024	Sales Recpts Page 6200		Sales Recpts Page 6200	67.98
21/11/2024	Sales Recpts Page 6201		Sales Recpts Page 6201	145.50
21/11/2024	Sales Recpts Page 6202		Sales Recpts Page 6202	331.60
22/11/2024	Sales Recpts Page 6203		Sales Recpts Page 6203	24.72
22/11/2024	Sales Recpts Page 6204		Sales Recpts Page 6204	1,564.54
23/11/2024	Sales Recpts Page 6205		Sales Recpts Page 6205	960.70
25/11/2024	Sales Recpts Page 6206		Sales Recpts Page 6206	58.30
25/11/2024	Sales Recpts Page 6207		Sales Recpts Page 6207	800.00
26/11/2024	Sales Recpts Page 6208		Sales Recpts Page 6208	1,186.24

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27/11/2024	Sales Recpts Page 6209		Sales Recpts Page 6209	491.18
29/11/2024	Sales Recpts Page 6210		Sales Recpts Page 6210	24.72
29/11/2024	Sales Recpts Page 6211		Sales Recpts Page 6211	202.62
30/11/2024	Sales Recpts Page 6212		Sales Recpts Page 6212	58.30
30/11/2024	Xmas Fest 2024		Xmas Fest 2024	145.00
			Total Receipts	10,195.45