

Cash Verification : 15-12-2023

Van :Van A Route :Van A Friday Sales Person :Thirumoorthi.P

Cash In	Cash Out	Currency	Quantity	Sub-Total
Advance 0.00	Expenses	2,000	X 0	0.00
<u>Natarajan & Co.,</u>	Food Expenses 500.00	500	X 1078	5,39,000.00
Cash By sales 115222.00	Market Fee 75.00	200	X 63	12,600.00
Receipt by Line Sales 145100.00	Total 575.00	100	X 165	16,500.00
Cash Not Received 0.00		50	X 37	1,850.00
Total 2,60,322.00	Sales Return By Cash	20	X 46	920.00
<u>Natarajan & Sons</u>	Natarajan & Co., 0.00	10	X 3	30.00
Cash By sales 311178.00	Natarajan & Sons 0.00	5	X 0	0.00
Cash Not Received 0.00	Total 0.00	Coins	X 25	25.00
Total 3,11,178.00		Denomination Cash		5,70,925.00
Receipt By Shop Sales		Expenses(+)		575.00
Natarajan & Co., 0.00				
Total 0.00				

Gpay	0.00
Phonepe	0.00
Paytm	0.00
Total	0.00

System Cash	5,71,500.00	Expenses	575.00	Actual Cash	5,71,500.00
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Difference Rs. 0.00
Remarks :NIL

Verified By **Sales Man** **For M/S Natarajan Groups**

Gpay Details
NIL

Receipt Cheque Details
NIL

Cash GST Customers
NIL

Credit Bill Details
NIL

Cash Not Received Details
NIL

Sales Return: - 0
NIL

Sales Cash Bill: 63 (NCO: 24 NSS: 39)
Sales Return Cash Bill: 0 (NCO: 0 NSS: 0)

Sales Credit Bill: 0 (NCO: 0 NSS: 0)
Sales Return Credit Bill: 0 (NCO: 0 NSS: 0)

Sales Total Bills: 63 (NCO: 24 NSS: 39)
Sales Return Total Bills: 0 (NCO: 0 NSS: 0)

Not Purchased Customers Details

Total Customers : 53

Purchased Customers : 46

Not Purchased Customers: 7

1 - A.T.P.V Maligai - Ammapettai (), 2 - B.M.R Maligai - Poondi (), 3 - Kanmani Store - Ammapettai (), 4 - Mohan Maligai(NP) - Ammapettai (), 5 - Ragumaniya Maligai - Ammapettai (), 6 - S.P.K Maligai - Ammapettai (), 7 - Shiifa Maligai - Ammapettai ()

