

Cash Verification : 22-04-2023

Van :Van C

Route :Van A Thursday

Sales Person :Madhavan.R

Cash In	Cash Out	Currency	Quantity	Sub-Total
Advance 0.00	Expenses	2,000	X 50	1,00,000.00
Natarajan & Co.,		500	X 57	28,500.00
Cash By sales 62600.00	Tea Expenses 20.00	200	X 75	15,000.00
Receipt by Line Sales 0.00	Diesel Expenses 100.00	100	X 18	1,800.00
Cash Not Received 3,320.00	Total 120.00	50	X 0	0.00
Total 65,920.00	Sales Return By Cash	20	X 1	20.00
Natarajan & Sons	Natarajan & Co., 7065.00	10	X 0	0.00
Cash By sales 86585.00	Total 7,065.00	5	X 0	0.00
Receipt by Line Sales 0.00		Coins	X 0	0.00
Cash Not Received 0.00		Denomination Cash		1,45,320.00
Total 86,585.00		Expenses(+)		120.00
Receipt By Shop Sales				
Natarajan & Co., 0.00				
Natarajan & Sons 0.00				
Total 0.00				
System Cash 1,52,505.00	Expenses 120.00	Actual Cash		1,45,440.00

Difference

Rs. -7065.00

Remarks

-Sales Return

: Difference -

Verified By

Sales Man

For M/S Natarajan Groups

Receipt Cheque Details

1 - RCN1-2324 - R.T Maligai - Orathanadu...(G) - 9244294383 - Orathanadu - Rs. 45,000.00 (Chq no:626226 - Bnk:TMB - Chq Date :25/04/2023- SS)

2 - RCS4-2324 - O.V.R Maligai - 9600428544 - Orathanadu - Rs. 10,000.00 (Chq no:262672 - Bnk:SBI - Chq Date :26/04/2023- SS)

Cash GST Customers

1 - CNC27-2324 - S.Rethinam chettiyar Maligai...(G) - 9003385338 - Orathanadu - Rs. 7,090.00 , 2 - CSC33-2324 - S.Rethinam chettiyar Maligai...(G) - 9003385338 - Orathanadu - Rs. 7,030.00

Credit Bill Details

1 - CNR1-2324 - R.T Maligai - Orathanadu...(G) - 9244294383 - Orathanadu - Rs. 1,790.00

2 - CSR1-2324 - R.T Maligai - Orathanadu...(G) - 9244294383 - Orathanadu - Rs. 24,090.00

Cash Not Received Details

1 - CNC28-2324 - Sree Selva Vinayagar Super Stores - 9787307203 - Orathanadu - Rs. 3,320.00

Sales Return: - 7,065.00

1 - CNCR3-2324 - R.T Maligai - Orathanadu...(G) - 9244294383 - Orathanadu - Rs. 815.00 (1கி க.பருப்பு(யா)பை), 2 - CNCR4-2324 - S.Rethinam chettiyar Maligai...(G) - 9003385338 - Orathanadu - Rs. 6,250.00 (50கி பச்சை பட்டாணி) **Total: 7,065.00**

Sales Cash Bill: 10(NCO: 6 NSS: 4)

Sales Credit Bill: 2(NCO: 1 NSS: 1)

Sales Total Bills: 12(NCO: 7 NSS: 5)

Sales Return Cash Bill: 2(NCO: 2 NSS: 0)

Sales Return Credit Bill: 2(NCO: 2 NSS: 0)

Sales Return Total Bills: 4(NCO: 7 NSS: 5)

Not Purchased Customers Details

Total Customers : 44

Purchased Customers : 10

Not Purchased Customers: 34

1 - A.M.Varman Maligai - Orathanadu (), 2 - Akilan Baai Maligai - Uloor (), 3 - Ammachi Maligai - Orathanadu - Orathanadu (), 4 - Amman Maligai - Orathanadu (), 5 - Aravinth Maligai - Uloor (), 6 - Ayyappan Maligai - Orathanadu (), 7 - Azhagar Maligai - Orathanadu (), 8 - Cholan Maligai - Orathanadu (), 9 - Ganapathi Maligai - Orathanadu (), 10 -

Jinna Maligai - Orathanadu (), 11 - Kavin Maligai - Orathanadu (), 12 - Krishnan maligai - Orathanadu (), 13 - Lucky Super Market - Orathanadu (), 14 - M.K - Orathanadu - Orathanadu (), 15 - Malar Maligai - Orathanadu (), 16 - Mangalam Maligai - Uloor (), 17 - Marimuthu Maligai - Uloor (), 18 - Mass Maligai - Uloor (), 19 - N.S.J Maligai - Orathanadu (), 20 - O.V.R Maligai - Orathanadu (), 21 - R.G Maligai - Orathanadu (), 22 - Ramar Maligai - Orathanadu (), 23 - S.R.Maligai(DA) - Orathanadu (), 24 - S.V - Orathanadu (), 25 - Saravanan - Uloor (), 26 - Selvaraj Maligai - Orathanadu (), 27 - Senthil - Orathanadu - Orathanadu (), 28 - Star Maligai - Uloor (), 29 - Thangam Maligai - Orathanadu (), 30 - V.A Maligai - Orathanadu (), 31 - V.S.S Maligai - Orathanadu...(G) - Orathanadu (), 32 - Vasantham Maligai - Uloor (), 33 - Veeramani Maligai - Orathanadu (), 34 - Vinayagar Bakery - Uloor ()

Time Management

Particulars	Different
Schedule Time : 12:11 PM	
First Bill Status : R.T Maligai - Orathanadu...(G)(1) Orathanadu 12:26 PM	15 Minutes
Last Bill Status : Rajarajan Maligai(10)Orathanadu 12:32 PM	21 Minutes
Lunch In : 12:31 PM Lunch Out :12:31 PM	
Sales Close Time : 12:32 PM	
NDR Time : 12:33 PM	1 Minutes
Cash Close Time : 12:33 PM	1 Minutes
<u>Delay between bills or Shops</u>	
R.T Maligai - Orathanadu...(G) (BK.NO :1) Orathanadu12:26 PM S.Rethinam chettiyar Maligai...(G) (BK.NO :2) Orathanadu12:27 PM	1 Minutes
S.Rethinam chettiyar Maligai...(G) (BK.NO :2) Orathanadu12:27 PM Annai Maligai (BK.NO :3) Orathanadu12:29 PM	2 Minutes
Annai Maligai (BK.NO :3) Orathanadu12:29 PM Appan Maligai (BK.NO :4) Orathanadu12:30 PM	1 Minutes
Sri Nathan Maligai (BK.NO :7) Orathanadu12:30 PM Home Maligai (BK.NO :8) Orathanadu12:32 PM	2 Minutes