


DAILY COLLECTION STATEMENT FROM 6/23/2025 TO 6/23/2025

FRONT OFFICE									
Agr No	Car No	Type	Rcpt/Vouch	Total Excl Vat	Vat Amt	Cash	Chq/Bank Cr	Credit Card	Total
JUFFAIR									
23-Jun-2025									
21242	680176	ADV	1028790	18.182				20.000	20.000
21243	361537	ADV	1028791	36.000		39.600			39.600
Total 23-Jun-2025				54.182		39.600		20.000	59.600
Total JUFFAIR				54.182		39.600		20.000	59.600
Total FRONT OFFICE				54.182		39.600		20.000	59.600

BACK OFFICE

Agr No	Car No	Type	Rcpt/ Vouch	Cash	Cheque	CreditCard	Total
Total							
Total							
Total BACK OFFICE							