

Till Reconciliation Report

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Store Poole Diving Ltd.

Cost Center

Employee

PC

From Start Of Monday, December 12, 2022

To End Of Monday, December 12, 2022

Cash		
Denomination	#	Total

Ending Total ₺0.00

Starting Total ₺0.00

Balance ₺0.00

Regular Payments				Expenses				Non-Sales	
Payment Method	Qty	Payments	Refunds	Qty	Expenses	Total		Qty	Payments
BACS	1	₺263.60	₺0.00	0	₺0.00	₺263.60		0	₺0.00
Card Payment	1	₺42.50	₺0.00	0	₺0.00	₺42.50		0	₺0.00
Cash	0	₺0.00	₺0.00	0	₺0.00	₺0.00		0	₺0.00
Check	0	₺0.00	₺0.00	0	₺0.00	₺0.00		0	₺0.00
Go Cardless	0	₺0.00	₺0.00	0	₺0.00	₺0.00		0	₺0.00
No VAT Cash	0	₺0.00	₺0.00	0	₺0.00	₺0.00		0	₺0.00
PayPal	0	₺0.00	₺0.00	0	₺0.00	₺0.00		0	₺0.00
Sub-Total						₺306.10			₺0.00

Gift Card	0	₺0.00	₺0.00			₺0.00			₺0.00
Gift Certificate	1	₺49.39	₺0.00			₺49.39			₺0.00
On Account	3	₺242.50	₺0.00			₺242.50			₺0.00
Sub-Total						₺291.89			₺0.00

	Total Sales	Total Payments	Total Outstanding	Sales in Period	Payments in Period	Difference
Ongoing Invoices	₺2,766.76	₺686.13	₺2,080.63	₺0.00	₺0.00	₺0.00
Invoices	₺15,623.23	₺7,988.90	₺7,634.33	₺0.00	₺0.00	₺0.00
Totals:	₺18,389.99	₺8,675.03	₺9,714.96	₺0.00	₺0.00	₺0.00

Account Payments ₺355.49