



DAILY COLLECTION STATEMENT FROM 04/21/2025 TO 04/21/2025

FRONT OFFICE									
Agr No	Car No	Type	Rcpt/Vouch	Total Excl Vat	Vat Amt	Cash	Chq/Bank Cr	Credit Card	Total
JUFFAIR									
21-Apr-2025									
21051	680172	ADV	1028548	10.000				11.000	11.000
21053	74992	ADV	1028549	13.636				15.000	15.000
21055	74809	ADV	1028550	190.909		210.000			210.000
Total 21-Apr-2025				214.545		210.000		26.000	236.000
Total JUFFAIR				214.545		210.000		26.000	236.000
Total FRONT OFFICE				214.545		210.000		26.000	236.000

BACK OFFICE

Agr No	Car No	Type	Rcpt/ Vouch	Cash	Cheque	CreditCard	Total
JUFFAIR							
21-Apr-2025							
		COMADV	123456		154.750		154.750
		RV	1028551	60.000			60.000
		RV	1028552	75.000			75.000
		RV	AEGIS3013523		352.000		352.000
		RV	WELCOME21042		154.750		154.750
Total 21-Apr-2025				135.000			796.500
Total JUFFAIR				135.000	661.500		796.500
Total BACK OFFICE				135.000	661.500		796.500