



## DAILY COLLECTION STATEMENT FROM 04/21/2024 TO 04/21/2024

FRONT OFFICE									
Agr No	Car No	Type	Rcpt/Vouch	Total Excl Vat	Vat Amt	Cash	Chq/Bank Cr	Credit Card	Total
<b>JUFFAIR</b>									
<b>21-Apr-2024</b>									
19755	180851	ADV	1026675	150.000				165.000	165.000
20020	680178	ADV	1026676	10.000			11.000		11.000
20021	680827	ADV	1026677	36.000				39.600	39.600
20022	678814	ADV	1026678	25.455		28.000			28.000
20018	74233	ADV	1026679	29.091				32.000	32.000
<b>Total 21-Apr-2024</b>				<b>250.546</b>		<b>28.000</b>	<b>11.000</b>	<b>236.600</b>	<b>275.600</b>
<b>Total JUFFAIR</b>				<b>250.546</b>		<b>28.000</b>	<b>11.000</b>	<b>236.600</b>	<b>275.600</b>
<b>SEEF</b>									
<b>21-Apr-2024</b>									
105012	678819	ADV	2017855	163.636				180.000	180.000
<b>Total 21-Apr-2024</b>				<b>163.636</b>				<b>180.000</b>	<b>180.000</b>
<b>Total SEEF</b>				<b>163.636</b>				<b>180.000</b>	<b>180.000</b>
<b>Total FRONT OFFICE</b>				<b>414.182</b>		<b>28.000</b>	<b>11.000</b>	<b>416.600</b>	<b>455.600</b>

## BACK OFFICE

Agr No	Car No	Type	Rcpt/ Vouch	Cash	Cheque	CreditCard	Total
<b>JUFFAIR</b>							
<b>21-Apr-2024</b>							
		RV	TECNICAS30134		2535.000		2535.000
<b>Total 21-Apr-2024</b>							<b>2535.000</b>
<b>Total JUFFAIR</b>					<b>2535.000</b>		<b>2535.000</b>
<b>Total BACK OFFICE</b>					<b>2535.000</b>		<b>2535.000</b>