



DAILY COLLECTION STATEMENT FROM 21/04/2022 TO 21/04/2022

FRONT OFFICE									
Agr No	Car No	Type	Rcpt/Vouch	Total Excl Vat	Vat Amt	Cash	Chq/Bank Cr	Credit Card	Total
JUFFAIR									
21-Apr-2022									
17519	176272	ADV	1023282	100.000		100.000			100.000
17802	613288	ADV	1023283	8.909				9.800	9.800
17804	604519	ADV	1023284	8.000				8.800	8.800
17537	627380	SETTLEME	1023279	10.000		10.000			10.000
Total 21-Apr-2022				126.909		110.000		18.600	128.600
Total JUFFAIR				126.909		110.000		18.600	128.600
SEEF									
21-Apr-2022									
104530	627292	ADV	2016322	12.000		13.200			13.200
104482	613290	SETTLEME	2016320	4.546		5.000			5.000
104526	176094	SETTLEME	2016321	14.000		15.400			15.400
Total 21-Apr-2022				30.546		33.600			33.600
Total SEEF				30.546		33.600			33.600
Total FRONT OFFICE				157.455		143.600		18.600	162.200

BACK OFFICE

Agr No	Car No	Type	Rcpt/ Vouch	Cash	Cheque	CreditCard	Total
JUFFAIR							
21-Apr-2022							
		RV	1023281		132.000		132.000
		RV	1023286		154.000		154.000
		RV	1023287		132.000		132.000
Total 21-Apr-2022							418.000
Total JUFFAIR					418.000		418.000
Total BACK OFFICE					418.000		418.000