

POR/SERVICE CENTRE CASH POSITION

Date : 2011-07-30
Time : 13:17

| POR/SERVICE CENTRE NAME AND TILL NUMBER | TILL NO | TILL STATUS | CASH BROUGHT F |
|--|---------|----------------|----------------|
| ALBERTON | 1001 | UNBALANCED | R 250,270.00 |
| | 2001 | UNBALANCED | R 48,522.50 |
| | 2002 | UNBALANCED | R 6,000.00 |
| | 2005 | UNBALANCED | R 50,120.00 |
| | 2009 | UNBALANCED | R 97,891,000,3 |
| | 2998 | UNBALANCED | R 2,000.00 |
| SUB-TOTAL: | | | R 97,891,357,2 |
| GRAND-TOTALS: | | | R 97,891,357,2 |