



DAILY COLLECTION STATEMENT FROM 01/05/2024 TO 01/05/2024

FRONT OFFICE									
Agr No	Car No	Type	Rcpt/Vouch	Total Excl Vat	Vat Amt	Cash	Chq/Bank Cr	Credit Card	Total
JUFFAIR									
01-May-2024									
20003	678520	ADV	1026706	136.364		150.000			150.000
17574	678528	ADV	1026707	155.000			170.500		170.500
19083	585376	ADV	1026708	110.000			121.000		121.000
Total 01-May-2024				401.364		150.000	291.500		441.500
Total JUFFAIR				401.364		150.000	291.500		441.500
SEEF									
01-May-2024									
19771	685994	ADV	2017870	150.000				165.000	165.000
Total 01-May-2024				150.000				165.000	165.000
Total SEEF				150.000				165.000	165.000
Total FRONT OFFICE				551.364		150.000	291.500	165.000	606.500

BACK OFFICE

Agr No	Car No	Type	Rcpt/ Vouch	Cash	Cheque	CreditCard	Total
JUFFAIR							
01-May-2024							
		RV	1026705	50.000			50.000
Total 01-May-2024				50.000			50.000
Total JUFFAIR				50.000			50.000
SEEF							
01-May-2024							
		RV	2017871			60.000	60.000
Total 01-May-2024						60.000	60.000
Total SEEF						60.000	60.000
Total BACK OFFICE				50.000		60.000	110.000