

PDQ Reconciliation for Sheen on 23/05/2022

Reconciled to Z-TOTALS report from PDQ machine by:

CRDT	28238	S33211	Selwyn	1,839.00
	28239	S33267	Shaw	1,180.00
	28240	S33300	Fegan	1,257.00
	28241	P30360	Calder	3,850.00

Total received £8,126.00

Z-TOTALS

MR CARPET - SHEEN
299 UPPER RICHMOND ROAD
EAST SHEEN
MRCH NO. 04061832
TERMINAL ID. 26778190

worldpay
FOR RECEIPTS 0107-0108
2 5689.00DR
0.00CR
TOTAL 2 5689.00DR

MASTERCARD
1 3850.00DR
0.00CR
TOTAL 1 3850.00DR

VISA
1 1839.00DR
0.00CR
TOTAL 1 1839.00DR

GRAND TOTAL
2 5689.00DR
0.00CR
TOTAL 2 5689.00DR

TOTALS RESET

16:46 23/05/22

PDQ Reconciliation for Sheen on 25/05/2022

Reconciled to Z-TOTALS report from PDQ machine by:

CRDT	28266	S32884	Pallister	684.50
	28267	S33303	Gorringe	1,614.50
	28275	S33272	Burt	577.25

Total received £2,876.25

Z-TOTALS

MR CARPET - SHEEN
299 UPPER RICHMOND ROAD
EAST SHEEN
MRCH NO. 04061832
TERMINAL ID. 26778190

worldpay
FOR RECEIPTS 0115-0115

	1	684.50DR	
			0.00CR
TOTAL	1	684.50DR	

MASTERCARD

	1	684.50DR	
			0.00CR
TOTAL	1	684.50DR	

GRAND TOTAL

	1	684.50DR	
			0.00CR
TOTAL	1	684.50DR	

TOTALS RESET

16:45 25/05/22