

SHEEN MON 22/2/2021

- (S) 32261 NADIAN
- (E) 27943 PELLIZZONI
- (P) 29870 SHEPHERD
- (S) 32188 HART
- (P) 29940 GAUNT

- £ 2408 (VIA)
- £ 4730 (VISA)
- £ 765.80 (M/C)
- £ 1943.50 (M/C)
- £ 2840.04 (VISA)

12,707.30

Z-TOTALS

MR CARPET - SHEEN
299 UPPER RICHMOND ROAD
EAST SHEEN
MRCH NO. 04061832
TERMINAL ID. 36542753

worldpay
FOR RECEIPTS 1931-1935

5	12707.30DR
	0.00CR
TOTAL 5	12707.30DR

MASTERCARD

2	2709.30DR
	0.00CR
TOTAL 2	2709.30DR

VISA

2	7590.00DR
	0.00CR
TOTAL 2	7590.00DR

VISA DEBIT

1	2408.00DR
	0.00CR
TOTAL 1	2408.00DR

GRAND TOTAL

5	12707.30DR
	0.00CR
TOTAL 5	12707.30DR

TOTALS RESET

16:19 22/02/21

BANKING TOTALS

MR CARPET - SHEEN
299 UPPER RICHMOND ROAD
EAST SHEEN
MRCH NO. 04061832
TERMINAL ID. 36542753

worldpay
TOTALS AGREED

PREVIOUS TOTALS

FOR RECEIPTS 1929-1930

1	499.10DR
	0.00CR
TOTAL 1	499.10DR

VISA DEBIT

1	499.10DR
	0.00CR
TOTAL 1	499.10DR

CURRENT TOTALS

FOR RECEIPTS 1931-1936

5	12707.30DR
	0.00CR
TOTAL 5	12707.30DR

MASTERCARD

SHEEN TUESDAY 23/2/2021.

(S) 31610 MARCEL

£ 1273.75 (mlc)

(P) 29946 KENT

£ 997.99 (mlc)

2271.74

ysqbtrow

Z-TOTALS

MR CARPET - SHEEN
299 UPPER RICHMOND ROAD
EAST SHEEN
MRCH NO. 04061832
TERMINAL ID. 36542753

worldpay
FOR RECEIPTS 1937-1940

2	2271.74DR
	0.00CR
TOTAL 2	2271.74DR

MASTERCARD

2	2271.74DR
	0.00CR
TOTAL 2	2271.74DR

GRAND TOTAL

2	2271.74DR
	0.00CR
TOTAL 2	2271.74DR

TOTALS RESET

16:26 23/02/21

ysqbtrow

BANKING TOTALS

MR CARPET - SHEEN
299 UPPER RICHMOND ROAD
EAST SHEEN
MRCH NO. 04061832
TERMINAL ID. 36542753

worldpay
TOTALS AGREED

PREVIOUS TOTALS
FOR RECEIPTS 1931-1936

5	12707.30DR
	0.00CR
TOTAL 5	12707.30DR

MASTERCARD

2	2709.30DR
	0.00CR
TOTAL 2	2709.30DR

VISA

2	7590.00DR
	0.00CR
TOTAL 2	7590.00DR

VISA DEBIT

1	2408.00DR
	0.00CR
TOTAL 1	2408.00DR

CURRENT TOTALS
FOR RECEIPTS 1937-1941

2	2271.74DR
	0.00CR
TOTAL 2	2271.74DR

MASTERCARD

2	2271.74DR
	0.00CR
TOTAL 2	2271.74DR

16:26 23/02/21 40IF :76
RECEIPT 1941

SHEEN WAY 24/2/2021

(F) 26965 JOHN STONE

(P) 18505 LINDA

£522.50

£1865.50

2388.00

Z-TOTALS

MR CARPET - SHEEN
299 UPPER RICHMOND ROAD
EAST SHEEN
MRCH NO. 04061832
TERMINAL ID. 36542753

worldpay
FOR RECEIPTS 1942-1945
2 2388.00DR
0.00CR
TOTAL 2 2388.00DR

MASTERCARD
1 1865.50DR
0.00CR
TOTAL 1 1865.50DR

VISA DEBIT
1 522.50DR
0.00CR
TOTAL 1 522.50DR

GRAND TOTAL
2 2388.00DR
0.00CR
TOTAL 2 2388.00DR

TOTALS RESET

16:20 24/02/21

BANKING TOTALS

MR CARPET - SHEEN
299 UPPER RICHMOND ROAD
EAST SHEEN
MRCH NO. 04061832
TERMINAL ID. 36542753

worldpay
TOTALS AGREED

PREVIOUS TOTALS
FOR RECEIPTS 1937-1941
2 2271.74DR
0.00CR
TOTAL 2 2271.74DR

MASTERCARD
2 2271.74DR
0.00CR
TOTAL 2 2271.74DR

CURRENT TOTALS
FOR RECEIPTS 1942-1946
2 2388.00DR
0.00CR
TOTAL 2 2388.00DR

MASTERCARD
1 1865.50DR
0.00CR
TOTAL 1 1865.50DR

VISA DEBIT
1 522.50DR
0.00CR
TOTAL 1 522.50DR

16:20 24/02/21 40IF :76
RECEIPT 1946

SHEEN THURSDAY 25/2/2021

(P) 29967 THOMAS

£ 382.00 (V/D)

(P) 29938 MARSHALL

£ 900.00 (V/D)

1282.50

Z-TOTALS

MR CARPET - SHEEN
299 UPPER RICHMOND ROAD
EAST SHEEN
MRCH NO. 04061832
TERMINAL ID. 36542753

worldpay
FOR RECEIPTS 1947-1948

2	1282.50DR
	0.00CR
TOTAL 2	1282.50DR

VISA DEBIT

2	1282.50DR
	0.00CR
TOTAL 2	1282.50DR

GRAND TOTAL

2	1282.50DR
	0.00CR
TOTAL 2	1282.50DR

TOTALS RESET

16:21 25/02/21

BANKING TOTALS

MR CARPET - SHEEN
299 UPPER RICHMOND ROAD
EAST SHEEN
MRCH NO. 04061832
TERMINAL ID. 36542753

worldpay
TOTALS AGREED

PREVIOUS TOTALS
FOR RECEIPTS 1942-1946

2	2388.00DR
	0.00CR
TOTAL 2	2388.00DR

MASTERCARD

1	1865.50DR
	0.00CR
TOTAL 1	1865.50DR

VISA DEBIT

1	522.50DR
	0.00CR
TOTAL 1	522.50DR

CURRENT TOTALS
FOR RECEIPTS 1947-1949

2	1282.50DR
	0.00CR
TOTAL 2	1282.50DR

VISA DEBIT

2	1282.50DR
	0.00CR
TOTAL 2	1282.50DR

16:20 25/02/21 40IF :76
RECEIPT 1949

SHEEN FRIDAY 26/2/2021

(P) 29935 WEATHERSTONE

t 572.46 (M/C)

(P) 29909 McKEERAN

t 343.80 (V/D)

(P) 29928 BLACK

t 592.77 (V/D)

(S) 32264 HENNELL

t 805.00 (V/D)

(R) 27965 CUE GROUP OF GRANIES

t 891.50 (M/C)

3205.53

Z-TOTALS

MR CARPET - SHEEN
299 UPPER RICHMOND ROAD
EAST SHEEN
MRCH NO. 04061832
TERMINAL ID. 36542753

worldpay
FOR RECEIPTS 1950-1954
5 3205.53DR
0.00CR
TOTAL 5 3205.53DR

MASTERCARD
2 1463.96DR
0.00CR
TOTAL 2 1463.96DR

VISA DEBIT
3 1741.57DR
0.00CR
TOTAL 3 1741.57DR

GRAND TOTAL
5 3205.53DR
0.00CR
TOTAL 5 3205.53DR

TOTALS RESET

16:30 26/02/21

BANKING TOTALS

MR CARPET - SHEEN
299 UPPER RICHMOND ROAD
EAST SHEEN
MRCH NO. 04061832
TERMINAL ID. 36542753

worldpay
TOTALS AGREED

PREVIOUS TOTALS
FOR RECEIPTS 1947-1949
2 1282.50DR
0.00CR
TOTAL 2 1282.50DR

VISA DEBIT
2 1282.50DR
0.00CR
TOTAL 2 1282.50DR

CURRENT TOTALS
FOR RECEIPTS 1950-1955
5 3205.53DR
0.00CR
TOTAL 5 3205.53DR