

**PDQ Reconciliation for Sheen on 10/03/2021** (A)

Reconciled to Z-TOTALS report from PDQ machine by: (A.S) .....

CRDT	24805	P29946	Kent	997.99
	24798	S32258	Etherton	560.00
	24799	F27965	Cue Group Of Companies	891.50
	24802	P29983	Thompson	738.46
				<u><u>3,187.95</u></u>

DEBT	24803	F27981	Pender-Cudlip	1,578.00
	24804	S32275	Foster	1,168.00
	24797	S32063	Saunders	1,242.50
				<u><u>3,988.50</u></u>

Z-TOTALS

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

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worldpay  
FOR RECEIPTS 1994-2000

7	7176.45DR	
	0.00CR	
TOTAL 7	7176.45DR	

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MASTERCARD

4	3187.95DR	
	0.00CR	
TOTAL 4	3187.95DR	

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VISA DEBIT

3	3988.50DR	
	0.00CR	
TOTAL 3	3988.50DR	

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GRAND TOTAL

7	7176.45DR	
	0.00CR	
TOTAL 7	7176.45DR	

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TOTALS RESET

16:39 10/03/21

BANKING TOTALS £7,176.45

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

worldpay  
TOTALS AGREED

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PREVIOUS TOTALS  
FOR RECEIPTS 1988-1992

4	5909.50DR	
	0.00CR	
TOTAL 4	5909.50DR	

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VISA DEBIT

4	5909.50DR	
	0.00CR	
TOTAL 4	5909.50DR	

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CURRENT TOTALS  
FOR RECEIPTS 1993-2001

7	7176.45DR	
	0.00CR	
TOTAL 7	7176.45DR	

-----

MASTERCARD

4	3187.95DR	
	0.00CR	
TOTAL 4	3187.95DR	

-----

VISA DEBIT

3	3988.50DR	
	0.00CR	
TOTAL 3	3988.50DR	

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16:39 10/03/21 40IF :76  
RECEIPT 2001

**Totals Checked @ Head Office by: .....**

# PDQ Reconciliation for Sheen on 11/03/2021



Reconciled to Z-TOTALS report from PDQ machine by: ADS .....

CRDT	24810 R18532 Bowen	1,423.50
		<u>1,423.50</u>
DEBT	24807 P29725 Littedale	1,123.84
	24811 P29969 Konieczny	1,313.38
	24813 S32289 Hicks	510.00
		<u>2,947.22</u>

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

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worldpay  
 FOR RECEIPTS 2002-2006

4	4370.72DR	
		0.00CR
TOTAL 4	4370.72DR	

MASTERCARD

1	1423.50DR	
		0.00CR
TOTAL 1	1423.50DR	

VISA DEBIT

3	2947.22DR	
		0.00CR
TOTAL 3	2947.22DR	

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GRAND TOTAL

4	4370.72DR	
		0.00CR
TOTAL 4	4370.72DR	

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TOTALS RESET

16:15 11/03/21

BANKING TOTALS

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

worldpay  
 TOTALS AGREED

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PREVIOUS TOTALS  
 FOR RECEIPTS 1993-2001

7	7176.45DR	
		0.00CR
TOTAL 7	7176.45DR	

MASTERCARD

4	3187.95DR	
		0.00CR
TOTAL 4	3187.95DR	

VISA DEBIT

3	3988.50DR	
		0.00CR
TOTAL 3	3988.50DR	

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CURRENT TOTALS  
 FOR RECEIPTS 2002-2007

4	4370.72DR	
		0.00CR
TOTAL 4	4370.72DR	

MASTERCARD

1	1423.50DR	
		0.00CR
TOTAL 1	1423.50DR	

VISA DEBIT

3	2947.22DR	
		0.00CR
TOTAL 3	2947.22DR	

16:15 11/03/21 40IF :76  
 RECEIPT 2007

received £4,370.72

Totals Checked @ Head Office by: .....

# PDQ Reconciliation for Sheen on 12/03/2021



Reconciled to Z-TOTALS report from PDQ machine by: Ass.....

CRDT	24814	S32291	Deere	104.00
	24826	P29962	Robertson	2,573.79
	24816	S32269	Boddy	575.00
	24817	P29979	L F Ltd	1,080.58
	24823	W1278	Gent	1,479.00
	24820	P29964	Palmer	817.44
				<u><b>6,629.81</b></u>
DEBT	24818	S32287	Gibson	431.50
	24824	R18498	Mawditt	1,328.00
	24825	P29990	Rhys	307.88
	24815	S32304	Frame	1,366.00
				<u><b>3,433.38</b></u>

Z-TOTALS

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

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worldpay  
FOR RECEIPTS 2008-2017

10	10063.19DR
	0.00CR
TOTAL 10	10063.19DR

MASTERCARD

3	2158.00DR
	0.00CR
TOTAL 3	2158.00DR

MASTERCARD DEBIT

1	1366.00DR
	0.00CR
TOTAL 1	1366.00DR

VISA

3	4471.81DR
	0.00CR
TOTAL 3	4471.81DR

VISA DEBIT

3	2067.38DR
	0.00CR
TOTAL 3	2067.38DR

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GRAND TOTAL

10	10063.19DR
	0.00CR
TOTAL 10	<b>10063.19DR</b>

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TOTALS RESET

16:25 12/03/21

Total received **£10,063.19**

BANKING TOTALS

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

worldpay  
TOTALS AGREED

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PREVIOUS TOTALS  
FOR RECEIPTS 2002-2007

4	4370.72DR
	0.00CR
TOTAL 4	4370.72DR

MASTERCARD

1	1423.50DR
	0.00CR
TOTAL 1	1423.50DR

VISA DEBIT

3	2947.22DR
	0.00CR
TOTAL 3	2947.22DR

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CURRENT TOTALS  
FOR RECEIPTS 2008-2018

10	10063.19DR
	0.00CR
TOTAL 10	10063.19DR

Totals Checked @ Head Office by: .....

# PDQ Reconciliation for Sheen on 15/03/2021

AS

Reconciled to Z-TOTALS report from PDQ machine by: .....

CRDT	24834	S32311	Chadwick	323.00
	24833	S32284	Smith	1,890.00
	24829	S30020	Collins	1,540.00
	24830	F27942	Dawson	1,919.00
				<u>5,672.00</u>
DEBT	24828	F27999	Tonking	780.00
	24827	S32294	Haywood	835.00
				<u>1,615.00</u>

Total received £7,287.00

Z-TOTALS

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

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worldpay  
FOR RECEIPTS 2019-2024

	6	7287.00DR	
		0.00CR	
TOTAL	6	7287.00DR	

MASTERCARD

	3	3782.00DR	
		0.00CR	
TOTAL	3	3782.00DR	

VISA

	1	1890.00DR	
		0.00CR	
TOTAL	1	1890.00DR	

VISA DEBIT

	2	1615.00DR	
		0.00CR	
TOTAL	2	1615.00DR	

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GRAND TOTAL

	6	7287.00DR	
		0.00CR	
TOTAL	6	7287.00DR	

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TOTALS RESET

17:29 15/03/21

BANKING TOTALS

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

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worldpay  
TOTALS AGREED

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PREVIOUS TOTALS  
FOR RECEIPTS 2008-2018

	10	10063.19DR	
		0.00CR	
TOTAL	10	10063.19DR	

MASTERCARD

	3	2158.00DR	
		0.00CR	
TOTAL	3	2158.00DR	

MASTERCARD DEBIT

	1	1366.00DR	
		0.00CR	
TOTAL	1	1366.00DR	

VISA

	3	4471.81DR	
		0.00CR	
TOTAL	3	4471.81DR	

VISA DEBIT

	3	2067.38DR	
		0.00CR	
TOTAL	3	2067.38DR	

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CURRENT TOTALS  
FOR RECEIPTS 2019-2025

	6	7287.00DR	
		0.00CR	

Totals Checked @ Head Office by: .....