

PDQ Reconciliation for Sheen on 16/03/2021



ADS

Reconciled to Z-TOTALS report from PDQ machine by:

CRDT	24836	F26965	Johnstone	-95.00
	24839	P29972	Gibb	1,820.95
	24840	P29979	L F Ltd	1,080.57
	24841	P29983	Thompson	738.46
	24843	P29927	Budimir	770.03
	24844	P29976	Pettigrew	544.95
				<u>4,859.96</u>

Total received ~~★~~ £4,859.96

Z-TOTALS

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

worldpay
FOR RECEIPTS 2026-2031

	5	4954.96DR
	1	95.00CR
TOTAL	6	4859.96DR

MASTERCARD

	4	3874.39DR
		0.00CR
TOTAL	4	3874.39DR

VISA

	1	1080.57DR
		0.00CR
TOTAL	1	1080.57DR

VISA DEBIT

		0.00DR
	1	95.00CR
TOTAL	1	95.00CR

GRAND TOTAL

	5	4954.96DR
	1	95.00CR
TOTAL	6	4859.96DR

TOTALS RESET

16:16 16/03/21

BANKING TOTALS

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

worldpay
TOTALS AGREED

PREVIOUS TOTALS
FOR RECEIPTS 2019-2025

	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

CURRENT TOTALS

Totals Checked @ Head Office by:

PDQ Reconciliation for Sheen on 17/03/2021

ADJ (C*)

Reconciled to Z-TOTALS report from PDQ machine by:

CRDT	24852 S32271	Gibbon	1,600.00
	24851 F27996	Martineau	1,222.00
			<u><u>2,822.00</u></u>
DEBT	24849 R18537	Brooks	480.76
	24850 F28003	Shuttleworth	565.00
	24847 P29725	Littledale	1,123.83
	24846 F27989	Dearlove	2,598.00
	24853 S32277	11th Hour Construction Group	150.00
			<u><u>4,917.59</u></u>

Total received £7,739.59

Z-TOTALS

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

worldpay
FOR RECEIPTS 2033-2039

7	7739.59DR
	0.00CR
TOTAL 7	7739.59DR

MASTERCARD

2	2822.00DR
	0.00CR
TOTAL 2	2822.00DR

MASTERCARD DEBIT

1	150.00DR
	0.00CR
TOTAL 1	150.00DR

VISA DEBIT

4	4767.59DR
	0.00CR
TOTAL 4	4767.59DR

GRAND TOTAL

7	7739.59DR
	0.00CR
TOTAL 7	7739.59DR

TOTALS RESET

16:18 17/03/21

BANKING TOTALS

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

worldpay
TOTALS AGREED

PREVIOUS TOTALS
FOR RECEIPTS 2026-2032

5	4954.96DR
1	95.00CR
TOTAL 6	4859.96DR

MASTERCARD

4	3874.39DR
	0.00CR
TOTAL 4	3874.39DR

VISA

1	1080.57DR
	0.00CR
TOTAL 1	1080.57DR

VISA DEBIT

	0.00DR
1	95.00CR
TOTAL 1	95.00CR

CURRENT TOTALS
FOR RECEIPTS 2033-2040

7	7739.59DR
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Totals Checked @ Head Office by:

PDQ Reconciliation for Sheen on 18/03/2021

~~ADS~~

ADS

Reconciled to Z-TOTALS report from PDQ machine by:

CRDT	24854 P29924	Southworth	710.71
	24857 P29956	Sangchi	753.22
			<u>1,463.93</u>
DEBT	24856 S32275	Foster	1,168.00
	24858 S32294	Haywood	835.00
	24859 S32284	Smith	1,890.00
			<u>3,893.00</u>

Total received £5,356.93

Z-TOTALS

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

worldpay
FOR RECEIPTS 2041-2047

5	5356.93DR	
		0.00CR
TOTAL 5	5356.93DR	

MASTERCARD

1	710.71DR	
		0.00CR
TOTAL 1	710.71DR	

VISA

1	753.22DR	
		0.00CR
TOTAL 1	753.22DR	

VISA DEBIT

3	3893.00DR	
		0.00CR
TOTAL 3	3893.00DR	

GRAND TOTAL

5	5356.93DR	
		0.00CR
TOTAL 5	5356.93DR	

TOTALS RESET

16:46 18/03/21

BANKING TOTALS

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

worldpay
TOTALS AGREED

PREVIOUS TOTALS

FOR RECEIPTS 2033-2040

7	7739.59DR	
		0.00CR
TOTAL 7	7739.59DR	

MASTERCARD

2	2822.00DR	
		0.00CR
TOTAL 2	2822.00DR	

MASTERCARD DEBIT

1	150.00DR	
		0.00CR
TOTAL 1	150.00DR	

VISA DEBIT

4	4767.59DR	
		0.00CR
TOTAL 4	4767.59DR	

CURRENT TOTALS

FOR RECEIPTS 2041-2048

5	5356.93DR	
		0.00CR

Totals Checked @ Head Office by:

PDQ Reconciliation for Sheen on 19/03/2021



Ads

Reconciled to Z-TOTALS report from PDQ machine by:

CRDT	24866	P29962	Robertson	2,686.56
	24867	S32324	Thornton	236.00
	24868	P29912	Harrison	75.00
	24869	S32204	Kelleher	-134.00
	24870	P29975	Skelin	1,799.09
	24873	S32293	Lane	686.50
	24874	S32144	Burgon	598.50
				<u><u>5,947.65</u></u>
DEBT	24871	S32049	Haddou - Riffi	1,306.00
				<u><u>1,306.00</u></u>

Z-TOTALS

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

worldpay
FOR RECEIPTS 2049-2056

	7	7387.65DR
	1	134.00CR
TOTAL	8	7253.65DR

MASTERCARD

	4	3159.09DR
	1	134.00CR
TOTAL	5	3025.09DR

VISA

	2	2922.56DR
		0.00CR
TOTAL	2	2922.56DR

VISA DEBIT

	1	1306.00DR
		0.00CR
TOTAL	1	1306.00DR

GRAND TOTAL

	7	7387.65DR
	1	134.00CR
TOTAL	8	7253.65DR

TOTALS RESET

16:52 19/03/21

Total received £7,253.65

BANKING TOTALS

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

worldpay
TOTALS AGREED

PREVIOUS TOTALS
FOR RECEIPTS 2041-2048

	5	5356.93DR
		0.00CR
TOTAL	5	5356.93DR

MASTERCARD

	1	710.71DR
		0.00CR
TOTAL	1	710.71DR

VISA

	1	753.22DR
		0.00CR
TOTAL	1	753.22DR

VISA DEBIT

	3	3893.00DR
		0.00CR
TOTAL	3	3893.00DR

CURRENT TOTALS
FOR RECEIPTS 2049-2057

	7	7387.65DR
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Totals Checked @ Head Office by:

PDQ Reconciliation for Sheen on 22/03/2021



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

CRDT	24878	R18475	Jago	1,890.50
	24880	P29378	Bishop	850.00
	24881	P30004	Sharma	716.30
				<u>3,456.80</u>
DEBT	24879	R18498	Mawditt	1,403.50
	24882	P29958	R & S Blair Ltd	1,559.07
				<u>2,962.57</u>

Total received £6,419.37

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

worldpay
 FOR RECEIPTS 2058-2062

5	6419.37DR
	0.00CR
TOTAL 5	6419.37DR

MASTERCARD

2	2606.80DR
	0.00CR
TOTAL 2	2606.80DR

VISA

1	850.00DR
	0.00CR
TOTAL 1	850.00DR

VISA DEBIT

2	2962.57DR
	0.00CR
TOTAL 2	2962.57DR

GRAND TOTAL

5	6419.37DR
	0.00CR
TOTAL 5	6419.37DR

TOTALS RESET

17:07 22/03/21

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

worldpay
 TOTALS AGREED

PREVIOUS TOTALS
 FOR RECEIPTS 2049-2057

7	7387.65DR
1	134.00CR
TOTAL 8	7253.65DR

MASTERCARD

4	3159.09DR
1	134.00CR
TOTAL 5	3025.09DR

VISA

2	2922.56DR
	0.00CR
TOTAL 2	2922.56DR

VISA DEBIT

1	1306.00DR
	0.00CR
TOTAL 1	1306.00DR

CURRENT TOTALS
 FOR RECEIPTS 2058-2063

Totals Checked @ Head Office by: