

PDQ Reconciliation for Sheen on 05/03/2021

AS

Reconciled to Z-TOTALS report from PDQ machine by:

CRDT	24779	P29860	Allin	1,274.28
	24780	P29868	MTN Property Ltd	172.72
	24781	S32267	Wilson	696.00
	24783	S32266	Goodwin	977.00
				<u>3,120.00</u>
DEBT	24784	S32277	11th Hour Construction Group	100.00
				<u>100.00</u>

Total received £3,220.00

Z-TOTALS

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

worldpay
FOR RECEIPTS 1978-1982

	5	3220.00DR
		0.00CR
TOTAL	5	3220.00DR

MASTERCARD

	3	2424.00DR
		0.00CR
TOTAL	3	2424.00DR

MASTERCARD DEBIT

	1	100.00DR
		0.00CR
TOTAL	1	100.00DR

VISA

	1	696.00DR
		0.00CR
TOTAL	1	696.00DR

GRAND TOTAL

	5	3220.00DR
		0.00CR
TOTAL	5	3220.00DR

TOTALS RESET

16:38 05/03/21

BANKING TOTALS

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

worldpay
TOTALS AGREED

PREVIOUS TOTALS
FOR RECEIPTS 1969-1977

	7	6943.30DR
		0.00CR
TOTAL	7	6943.30DR

MASTERCARD

	2	701.94DR
		0.00CR
		701.94

VISA DEBIT

Totals Checked @ Head Office by:

PDQ Reconciliation for Sheen on 08/03/2021

AS

Reconciled to Z-TOTALS report from PDQ machine by:

DEBT	24786 S32249	Witzer	841.00
	24787 F26965	Johnstone	522.50
			1,363.50

Total received **£1,363.50**

Z-TOTALS

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

worldpay
FOR RECEIPTS 1984-1986

2	1363.50DR		
		0.00CR	
TOTAL 2	1363.50DR		

VISA DEBIT

2	1363.50DR		
		0.00CR	
TOTAL 2	1363.50DR		

GRAND TOTAL

2	1363.50DR		
		0.00CR	
TOTAL 2	1363.50DR		

TOTALS RESET

16:06 08/03/21

BANKING TOTALS

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

worldpay
TOTALS AGREED

PREVIOUS TOTALS
FOR RECEIPTS 1978-1983

5	3220.00DR		
		0.00CR	
TOTAL 5	3220.00DR		

MASTERCARD

3	2424.00DR		
		0.00CR	
TOTAL 3	2424.00DR		

MASTERCARD DEBIT

1	100.00DR		
		0.00CR	
TOTAL 1	100.00DR		

VISA

1	696.00DR		
		0.00CR	
TOTAL 1	696.00DR		

CURRENT TOTALS
FOR RECEIPTS 1984-1987

2	1363.50DR		
		0.00CR	
TOTAL 2	1363.50DR		

VISA DEBIT

2	1363.50DR		
		0.00CR	
TOTAL 2	1363.50DR		

16:06 08/03/21 40IF :76
RECEIPT 1987

Totals Checked @ Head Office by:

PDQ Reconciliation for Sheen on 09/03/2021

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

DEBT	24790	F27978	Stein	1,646.50
	24791	P29981	Middleton	1,004.00
	24795	F27982	Pardoe	2,479.00
	24796	F27999	Tonking	780.00
				<u>5,909.50</u>

Total received £5,909.50

Z-TOTALS

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

worldpay
FOR RECEIPTS 1988-1991
4 5909.50DR
0.00CR
TOTAL 4 5909.50DR

VISA DEBIT
4 5909.50DR
0.00CR
TOTAL 4 5909.50DR

GRAND TOTAL
4 5909.50DR
0.00CR
TOTAL 4 5909.50DR

TOTALS RESET

16:26 09/03/21

BANKING TOTALS

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

worldpay
TOTALS AGREED

PREVIOUS TOTALS
FOR RECEIPTS 1984-1987
2 1363.50DR
0.00CR
TOTAL 2 1363.50DR

VISA DEBIT
2 1363.50DR
0.00CR
TOTAL 2 1363.50DR

CURRENT TOTALS
FOR RECEIPTS 1988-1992
4 5909.50DR
0.00CR
TOTAL 4 5909.50DR

VISA DEBIT
4 5909.50DR
0.00CR
TOTAL 4 5909.50DR

16:22 09/03/21 40IF :76
RECEIPT 1992

Totals Checked @ Head Office by: