

PDQ Reconciliation for Sheen on 03/03/2021

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

CRDT	24767 P29956 Sangchi	753.23
		<u>753.23</u>
DEBT	24764 S32159 Houstoun	888.50
	24766 P29967 Thomas	427.50
	24763 P29968 Burke	426.50
		<u>1,742.50</u>
Total received		<u><u>£2,495.73</u></u>

Z-TOTALS

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

worldpay
FOR RECEIPTS 1964-1967

4	2495.73DR	
	0.00CR	
TOTAL 4	2495.73DR	

VISA

1	753.23DR	
	0.00CR	
TOTAL 1	753.23DR	

VISA DEBIT

3	1742.50DR	
	0.00CR	
TOTAL 3	1742.50DR	

GRAND TOTAL

4	2495.73DR	
	0.00CR	
TOTAL 4	2495.73DR	

TOTALS RESET

16:21 03/03/21

BANKING TOTALS

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

worldpay
TOTALS AGREED

PREVIOUS TOTALS
FOR RECEIPTS 1959-1963

3	2995.20DR
1	905.00CR
TOTAL 4	2090.20DR

MASTERCARD

	0.00DR
1	905.00CR
TOTAL 1	905.00CR

MASTERCARD DEBIT

1	1397.00DR
	0.00CR
TOTAL 1	1397.00DR

VISA DEBIT

2	1598.20DR
	0.00CR
TOTAL 2	1598.20DR

Totals Checked @ Head Office by:

PDQ Reconciliation for Sheen on 04/03/2021

Reconciled to Z-TOTALS report from PDQ machine by: ANT/MS

CRDT	24769	S32285	Battsek	
	24776	P29912	Harrison	99.94
				<u>602.00</u>
				<u>701.94</u>
DEBT	24771	S32125	Forbes Rix	790.00
	24773	P29952	Poole	1,913.36
	24774	F27922	Holmes	2,963.50
	24775	S32125	Forbes Rix	0.50
	24770	F26737	Degove	574.00
				<u>6,241.36</u>

Z-TOTALS

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

worldpay
FOR RECEIPTS 1969-1976

7	6943.30DR	
	0.00CR	
TOTAL 7	6943.30DR	

MASTERCARD

2	701.94DR	
	0.00CR	
TOTAL 2	701.94DR	

VISA DEBIT

5	6241.36DR	
	0.00CR	
TOTAL 5	6241.36DR	

GRAND TOTAL

7	6943.30DR	
	0.00CR	
TOTAL 7	6943.30DR	

TOTALS RESET

17:05 04/03/21

BANKING TOTALS

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

worldpay
TOTALS AGREED

PREVIOUS TOTALS
FOR RECEIPTS 1964-1968

4	2495.73DR	
	0.00CR	
TOTAL 4	2495.73DR	

VISA

1	753.23DR	
	0.00CR	
TOTAL 1	753.23DR	

VISA DEBIT

3	1742.50DR	
	0.00CR	
TOTAL 3	1742.50DR	

CURRENT TOTALS
FOR RECEIPTS 1969-1977

7	6943.30DR	
	0.00CR	
TOTAL 7	6943.30DR	

MASTERCARD

2	701.94DR	
	0.00CR	
TOTAL 2	701.94DR	

VISA DEBIT

5	6241.36DR	
	0.00CR	
TOTAL 5	6241.36DR	

17:05 04/03/21 40IF :76
RECEIPT 1977

Total received £6,943.30

Totals Checked @ Head Office by: