

PDQ Reconciliation for Sheen on 01/03/2021

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

CRDT	24753 F27987	Cue Group Of Companies	240.00
	24755 P29971	Hussain	386.25
			<u>626.25</u>

Total received £626.25

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

worldpay
 FOR RECEIPTS 1956-1957
 2 626.25DR
 0.00CR
 TOTAL 2 626.25DR

MASTERCARD
 1 240.00DR
 0.00CR
 TOTAL 1 240.00DR

VISA
 1 386.25DR
 0.00CR
 TOTAL 1 386.25DR

GRAND TOTAL
 2 626.25DR
 0.00CR
 TOTAL 2 626.25DR

TOTALS RESET
 16:17 01/03/21

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

worldpay
 TOTALS AGREED

PREVIOUS TOTALS
 FOR RECEIPTS 1950-1955
 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

CURRENT TOTALS
 FOR RECEIPTS 1956-1958
 2 626.25DR
 0.00CR
 TOTAL 2 626.25DR

MASTERCARD
 1 240.00DR
 0.00CR
 TOTAL 1 240.00DR

VISA
 1 386.25DR
 0.00CR
 TOTAL 1 386.25DR

16:17 01/03/21 40IF :76
 RECEIPT 1958

Totals Checked @ Head Office by:

PDQ Reconciliation for Sheen on 02/03/2021

(AR)

Reconciled to Z-TOTALS report from PDQ machine by:

CRDT	24761	S32188	Hart	-905.00
	24760	S32277	11th Hour Construction Group	1,397.00
				492.00
DEBT	24759	F27971	Berchet-Rowe	275.00
	24758	P29857	Hobson	1,323.20
				1,598.20

Total received £2,090.20

Z-TOTALS

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

worldpay
 FOR RECEIPTS 1959-1962

3	2995.20DR
1	905.00CR
TOTAL 4	2090.20DR

MASTERCARD

1	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

GRAND TOTAL

3	2995.20DR
1	905.00CR
TOTAL 4	2090.20DR

TOTALS RESET

16:24 02/03/21

BANKING TOTALS

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

worldpay
 TOTALS AGREED

PREVIOUS TOTALS
 FOR RECEIPTS 1956-1958

2	626.25DR
	0.00CR
TOTAL 2	626.25DR

MASTERCARD

1	240.00DR
	0.00CR
TOTAL 1	240.00DR

VISA

1	386.25DR
	0.00CR
TOTAL 1	386.25DR

CURRENT TOTALS
 FOR RECEIPTS 1959-1963

Totals Checked @ Head Office by: