

# PDQ Reconciliation for Sheen on 09/01/2018

Reconciled to PDQ Summary by: 

CRDT	15316	S29738	Mills		2,243.50
	15317	S29210	Osmond		1,904.00
	15320	S29038	Terry	→ OLD ORDER NUMBER	312.50
	15321	S29798	Terry		312.50
					<u>4,772.50</u>

Total received £4,772.50

INCORRECT DUE TO  
INPUT ERROR.  
AMT EMPLOYED DG + DC  
WILL SHOW AS 4460.00  
WHEN AMENDED AS  
312.50 TO BE REMOVED.

Z-TOTALS

MR CARPET - SHEEN  
299 UPPER RICHMOND ROAD  
EAST SHEEN  
MRCH NO. 04061832  
TERMINAL ID. 16045554

CHINA UNION PAY  
NO BUSINESS

worldpay  
FOR RECEIPTS 1315-1317  
3 4460.00DR  
0.00CR  
TOTAL 3 4460.00DR

MASTERCARD  
2 2556.00DR  
0.00CR  
TOTAL 2 2556.00DR

VISA  
1 1904.00DR  
0.00CR  
TOTAL 1 1904.00DR

GRAND TOTAL  
3 4460.00DR  
0.00CR  
TOTAL 3 4460.00DR

TOTALS RESET

16:43 09/01/18

RECEIPT Nr 15321



Email:

299 Upper Richmond Road West  
East Sheen  
LONDON  
SW14 8QS  
T 020-8876-9126  
F 020-8878-2655

Mrs Jane Terry  
21 Hertford Avenue  
East Sheen  
LONDON  
SW14 8EF

**Delivery Address:**  
21 Hertford Avenue

Received the sum of £ 312.50 by PDQ on 09/01/2018 at Sheen

*THIS IS GREAT*

Job Nr: S29798

Signed for and on behalf of Mr Carpet Ltd

MR CARPET - SHEEN  
299 UPPER RICHMOND ROAD  
EAST SHEEN  
M04061832 TID16045554  
MASTERCARD  
5187 9110 0072 3686  
EXP 08/19  
KEYED  
  
SALE  
MERCHANT COPY  
  
AMOUNT £312.50  
PLEASE DEBIT MY ACCOUNT  
CUSTOMER NOT PRESENT  
11:25 09/01/18  
AUTH CODE: 402053  
VERIFICATION RESPONSE  
SEC CODE MATCH ONLY  
RECEIPT 1317

MR CARPET - SHEEN  
299 UPPER RICHMOND ROAD  
EAST SHEEN  
M\*\*\*\*61832 TID\*\*\*\*5554  
MASTERCARD  
\*\*\*\* \* 3686  
KEYED  
  
SALE  
CARDHOLDER COPY  
PLEASE KEEP THIS RECEIPT  
FOR YOUR RECORDS  
  
AMOUNT £312.50  
CUSTOMER NOT PRESENT  
THANK YOU  
11:25 09/01/18  
AUTH CODE: 402053