



# Receipts List

## RECEIPTS LIST

The receipts list gives information on the amounts received during a day. Customer numbers are indicated as well as remittance code, voucher number, amounts received, discounts, and booked amounts.

The figures in frame shows the payment of customer no. 175311 and what amount of cash discount he has drawn.

RECEIPTS LIST

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REM.CODE	VOUCHER NO.	CUST.NO.	AMOUNT REMITTED	DISCOUNT	AMOUNT BOOKED
1	613449	132616	711.40		711.40
1	613500	113749	12.00		12.00
1	613816	214921	4310.10	81.23	4391.33
1	613999	175316	12789.02	234.38	13023.40
1	CASH		17822.52	315.61	18138.13
2	123	131139	411.00		411.00
2	124	113193	709.00		709.00
2	125	123476	12419.00		12419.00
2	GIRO		13539.00		13539.00
3	4916	210246	100.09	11.91	112.00
3	4917	161848	68.00		68.00
3	BANK		168.09	11.91	180.00
TOTAL			31529.61	327.52	31857.13

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This datasheet is of a summary nature and specifications are subject to change without prior notice.