

DAILY SUMMARY FOR**Sunday, July 05, 2009**

PARTICULARS	AMOUNT DR	AMOUNT CR
BALANCE B/F		0.00
CASH FLOAT		1500.00
CUSTOMER A/C	300.00	
FUEL	10.00	
OPERATIONAL EXPENSES	500.00	
TRANSPORTATION	100.00	
TOTAL	910.00	1500.00
BALANCE		590.00

CUSTOMER ACCOUNT DETAILS FOR

Sunday, July 05, 2009

Recipient	Description	Customer	Container	Amount
Tony	SHIPPING LINE CHARGES	SERVO INDUSTRIES	MSK3200	300.00
TOTAL				300.00