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DAILY SALES

NAME: **MONTH:**

1 DATE	2 TILL OPENING BALANCE	3 SALES GST	4 SALES GST FREE	5 CASH OUT	6 EFTPOS	7 MONIES BANKED	8 TILL CASH BALANCE	7 NOTES

NOTE: To calculate the Till Cash Balance use the following formula (numbers refer to the column number)

TILL CASH BALANCE = 2+3+4-5-6-7