

Go to Cash Receipts Report Page

To View and Print the Cash Receipts Report

1. From the section menu bar, click **Go to Cash Receipts Report Page**;
2. Screen goes to the Cash Receipts Report Page;
3. Print the report by clicking the print icon as shown in the screen shot below.

Cash Receipt Report

BOOK OF CASH RECEIPTS

Navigation
Go to Cash Receipts Page

EPF Composite

CASH RECEIPTS RECORDS
FOR THE PERIOD (FROM:06/01/2022 TO: 06/30/2022)

Date	Description	Account No.	Amount	OR #
06/17/2022	ROUND PLASTIC JUG 5-GAL	100	P7,200.00	INV011
06/18/2022	20-LITER ROUND JUG (FG)	100	P6,000.00	INV012
06/21/2022	20-LITER ROUND JUG (FG)	100	P12,500.00	009
06/20/2022	20-LITER ROUND JUG (FG)	100	P7,750.00	INV013
06/01/2022	Capital Investment	100	P800,000.00	01478
	Sub-total		P832,450.00	
	Total		P832,450.00	

To go back to the **Cash Receipts Main Page**

To print

Help

Activate Windows
Go to Settings to activate Windows.

To Print, click the printer icon located at the upper-right-hand corner of the section header.