

Employee(s)	Terminal	Fees to Location	Fees to Employee	Fees to 3rd Party	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading	Cash Actual	Credit Actual	Check Actual	Gift Card Actual	Other Payment Actual	Cash Difference	Credit Difference	Check Difference	Gift Card Difference	Other Payment Difference	Total Difference	Account Actual	Number of Transactions	Number of Promotions	Discount Amount	
Bhatti, Yasser Shahid, Aslam	0001	\$0.00	\$0.00	\$0.00	\$95.62	\$33.54	\$0.00	\$0.00	\$21.61	\$95.62	\$33.54	\$0.00	\$0.00	\$21.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	0	\$0	
view details									Opened at 05/31/2026 02:45			Closed at 06/02/2026 01:44			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$27.05	\$100.00	\$0.00	\$0.00	\$0.00	\$27.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	0	\$0	
view details									Opened at 06/02/2026 16:31			Closed at 06/04/2026 02:31			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$130.20	\$41.92	\$0.00	\$0.00	\$39.61	\$130.20	\$41.92	\$0.00	\$0.00	\$39.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	1	\$2.04	
view details									Opened at 06/04/2026 18:36			Closed at 06/05/2026 01:51			Logged By: System										
Aslam, Shahid Waqas, Muhammad, Samic Ali	0001	\$0.00	\$0.00	\$0.00	\$93.82	\$96.40	\$0.00	\$0.00	\$0.00	\$93.82	\$96.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	16	2	\$2.91	
view details									Opened at 06/05/2026 17:24			Closed at 06/06/2026 02:59			Logged By: System										
Aslam, Shahid Waqas,	0001	\$0.00	\$0.00	\$0.00	\$97.68	\$55.40	\$0.00	\$0.00	\$0.00	\$97.68	\$55.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8	0	\$0	
view details									Opened at 06/06/2026 17:02			Closed at 06/07/2026 03:07			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$18.38	\$100.00	\$0.00	\$0.00	\$0.00	\$18.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	0	\$0	
view details									Opened at 06/07/2026 16:57			Closed at 06/08/2026 00:00			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$97.41	\$28.44	\$0.00	\$0.00	\$20.08	\$97.41	\$28.44	\$0.00	\$0.00	\$20.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5	1	\$5.82	
view details									Opened at 06/08/2026 15:51			Closed at 06/09/2026 01:57			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$17.31	\$0.00	\$0.00	\$0.00	\$100.00	\$17.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	0	\$0	
view details									Opened at 06/09/2026 17:16			Closed at 06/10/2026 01:47			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$10.38	\$0.00	\$0.00	\$0.00	\$100.00	\$10.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	0	\$0	
view details									Opened at 06/10/2026 17:05			Closed at 06/11/2026 02:01			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	0	\$0	
view details									Opened at 06/11/2026 17:09			Closed at 06/12/2026 17:04			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$93.88	\$65.03	\$0.00	\$0.00	\$0.00	\$93.88	\$65.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10	0	\$0	
view details									Opened at 06/12/2026 17:04			Closed at 06/13/2026 03:07			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0	
view details									Opened at 06/13/2026 16:59			Closed at 06/13/2026 16:59			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0	
view details									Opened at 06/13/2026 16:59			Closed at 06/13/2026 17:00			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$135.12	\$97.26	\$0.00	\$0.00	\$0.00	\$135.12	\$97.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19	0	\$0	
view details									Opened at 06/13/2026 17:00			Closed at 06/14/2026 02:58			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$32.65	\$0.00	\$0.00	\$0.00	\$100.00	\$32.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	1	\$1.77	
view details									Opened at 06/14/2026 17:02			Closed at 06/15/2026 00:24			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$116.64	\$12.10	\$0.00	\$0.00	\$0.00	\$116.64	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	0	\$0	
view details									Opened at 06/15/2026 15:22			Closed at 06/16/2026 01:59			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$108.62	\$71.90	\$0.00	\$0.00	\$18.85	\$108.62	\$71.90	\$0.00	\$0.00	\$18.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	14	0	\$0	
view details									Opened at 06/16/2026 16:33			Closed at 06/17/2026 02:12			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	0	\$0	
view details									Opened at 06/17/2026 17:14			Closed at 06/18/2026 01:56			Logged By: System										
Aslam, Shahid Waqas,	0001	\$0.00	\$0.00	\$0.00	\$90.73	\$134.52	\$0.00	\$0.00	\$31.91	\$90.73	\$134.52	\$0.00	\$0.00	\$31.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13	1	\$9.82	
view details									Opened at 06/18/2026 15:27			Closed at 06/19/2026 02:22			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$19.62	\$0.00	\$0.00	\$25.35	\$100.00	\$19.62	\$0.00	\$0.00	\$25.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	0	\$0	
view details									Opened at 06/19/2026 16:57			Closed at 06/20/2026 03:03			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$98.03	\$92.67	\$0.00	\$0.00	\$0.00	\$98.03	\$92.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	2	\$2.78	
view details									Opened at 06/20/2026 15:21			Closed at 06/21/2026 02:55			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$121.86	\$26.28	\$0.00	\$0.00	\$0.00	\$121.86	\$26.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	2	\$3.54	
view details									Opened at 06/21/2026 15:46			Closed at 06/21/2026 23:50			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$96.53	\$93.37	\$0.00	\$0.00	\$0.00	\$96.53	\$93.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10	1	\$2.18	
view details									Opened at 06/22/2026 15:47			Closed at 06/23/2026 01:58			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$97.69	\$45.00	\$0.00	\$0.00	\$0.00	\$97.69	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	0	\$0	
view details									Opened at 06/23/2026 16:44			Closed at 06/24/2026 01:48			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$97.57	\$64.07	\$0.00	\$0.00	\$27.13	\$97.57	\$64.07	\$0.00	\$0.00	\$27.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8	1	\$2.16	
view details									Opened at 06/24/2026 17:07			Closed at 06/25/2026 02:05			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$100.47	\$0.00	\$0.00	\$0.00	\$100.00	\$100.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	1	\$3.01	
view details									Opened at 06/25/2026 16:59			Closed at 06/26/2026 02:22			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$111.09	\$8.31	\$0.00	\$0.00	\$0.00	\$111.09	\$8.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	1	\$8.3	
view details									Opened at 06/26/2026 17:28			Closed at 06/27/2026 03:01			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$112.57	\$82.35	\$0.00	\$0.00	\$85.37	\$112.57	\$82.35	\$0.00	\$0.00	\$85.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13	2	\$2.23	
view details									Opened at 06/27/2026 16:43			Closed at 06/28/2026 03:07			Logged By: System										
Aslam, Shahid	0001	\$0.00	\$0.00	\$0.00	\$92.28	\$63.74	\$0.00	\$0.00	\$108.62	\$92.28	\$63.74	\$0.00	\$0.00	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	1	\$5.14	
view details									Opened at 06/28/2026 15:25			Closed at 06/29/2026 00:02			Logged By: System										
Rizwan, Muhammad	0001	\$0.00	\$0.00	\$0.00	\$97.20	\$30.67	\$0.00	\$0.00	\$0.00	\$97.20	\$30.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5	1	\$8.8	
view details									Opened at 06/29/2026 16:53			Closed at 06/30/2026 01:52			Logged By: System										
Rizwan, Muhammad	0001	\$0.00	\$0.00	\$0.00	\$98.50	\$34.95	\$0.00	\$0.00	\$0.00	\$98.50	\$34.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5	0	\$0	
view details									Opened at 06/30/2026 17:19			Closed at 07/01/2026 02:06			Logged By: System										
Rizwan, Muhammad Daniyal, Shakeel	0001	\$0.00	\$0.00	\$0.00	\$93.59	\$49.09	\$0.00	\$0.00	\$0.00	\$93.59	\$49.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5	0	\$0	
view details									Opened at 07/01/2026 16:52			Closed at 07/02/2026 02:12			Logged By: System										
Rizwan, Muhammad	0001	\$0.00	\$0.00	\$0.00	\$107.71	\$21.93	\$0.00	\$0.00	\$0.00	\$107.71	\$21.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8	0	\$0	
view details									Opened at 07/02/2026 15:29			Closed at 07/03/2026 01:57			Logged By: System										
Rizwan, Muhammad	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$70.70	\$0.00	\$0.00	\$0.00	\$100.00	\$70.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10	2	\$2.81	
view details									Opened at 07/03/2026 16:38			Closed at 07/04/2026 03:17			Logged By: System										
Rizwan, Muhammad	0001	\$0.00	\$0.00	\$0.00	\$101.61	\$236.72	\$0.00	\$0.00	\$0.00	\$101.61	\$236.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	33	4	\$6.55	
view details									Opened at 07/04/2026 14:31			Closed at 07/05/2026 02:59			Logged By: System										
TOTALS		\$0.00	\$0.00	\$0.00	\$3,604.81	\$1,736.79	\$0.00	\$0.00	\$423.96	\$3,604.81	\$1,736.79	\$0.00	\$0.00	\$423.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	278	24	\$54.47	