

PETTY CASH INVENTORY

BOUTIQUE Airport TA
DATE 21.04.2025

INVENTORY DATE 21.04.2025

Dior

COINS INVENTORY



	QTY	TOTAL VALUE - in AED
25 fils	-	-
50 fils	-	-
1 dirham	-	-
Total COINS	-	-

BANKNOTES INVENTORY



	QTY	TOTAL VALUE - in AED
5 dirhams		-
10 dirhams	-	-
20 dirhams	-	-
50 dirhams		-
100 dirhams	-	-
200 dirhams		-
500 dirhams	-	-
1000 dirhams		-
Total BANKNOTES	-	-
Total on Bank Account		8,764.37
Total on Hand		8,764.37
Expenses not claimed yet		1,076.03
Expenses Pending in Coupa		159.60
Closing balance		10,000.00
Initial Balance		
Discrepancy		10,000.00

Submitted by :

Gorhyko

Approved by :

SIGNATURE