

				Total Collection		20000		
Cash Collection Register Sheet								
S.N.	Date	Receipt No.	Party Name	Description	Payment Mode	Amount ₹	Received By	Status
1	1/9/2025	100001	X	Software Update Fees	Cash	5000	Senior Accountant	Paid Successfully
2	1/10/2025	100001	Y	Sell Software	Bank Transfer	6000	Accountant	Pending
3	1/11/2025	100001	Z	Software Error Fix	UPI	9000	Cashier	Cancel
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