

CASH CAGE DEPOSIT FORM (Short)

(Attach deposit slip to form for reference)

DOCUMENT DATE
(Business date)

DOCUMENT TYPE

COMPANY CODE

POSTING DATE
(Completed by data entry) (Business Date)

REFERENCE
(Your reference number)

DOC HEADER TEXT
(Completed by data entry) (Optional)

Posting Key (PK)

DEBIT

GL ACCOUNT

AMOUNT
\$

VALUE DATE

(Deposit Slip Date)

Posting Key (PK)

CREDIT

GL ACCOUNT

AMOUNT
\$

Explanation:

| | | | |
|----------------------|----------------------|----------------------|----------------------|
| Prepared by | Date | Approved/Posted by: | Date |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

System Generated Document number
(To be completed by data entry)