

Hotel _____

Cash In Custody

Date:.....

Local Currency:Thai Baht.....

Location:.....

Time:.....

1,000	X			
500	X			
100	X			
50	X			
20	X			
10	X			
5	X			
1	X			
Other Coin				
Total Thai Baht				

Other Currency :

Currency	Type	Amount In Currency	Rate	Amount In Thai Baht
Total Other Currency				
Grand Total				
Less House Fund				
Net Cash Sales on Hand				
Cash Per Sales Report (Attached)				
Difference	<input type="checkbox"/>	Over	<input type="checkbox"/>	Short

Reason Of Over / Short

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.....

.....

Custodian:.....

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Custodian:.....

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Checked By:.....

()

Witness.....

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