

Hotel _____
CASH & CREDIT CARD REMITTANCE

DATE

CASHIER 'S NAME

OUTLET

SHIFT..... FROM..... TO.....

CASH		CREDIT CARD			
QUANTITY	AMOUNT		QUANTITY	AMOUNT	
1000*		Amex			
500*		Visa			
50*		Master Card			
20*		Diners Card			
10*					
5*					
1*					
Other Coins					
Total Cash		Total Credit Card			
Cash Register Receipt					
Less Paid Out					
Net Cash					
Short / Over					

AMOUNT IN LETTER

REMARKS: Currency Remittance
 : Last Longbill Used

Type	Amount	Amount in Thai Baht

CASHIER' S SIGNATURE.....

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50*			Master Card		
20*			Diners Card		
10*					
5*					
1*					
Other Coins					
Total Cash			Total Credit Card		
Cash Register Receipt					
Less Paid Out					
Net Cash					
Short / Over					

AMOUNT IN LETTER				
Baht	REMARKS: Currency Remittance	Type	Amount	Amount in Thai Baht
	: Last Longbill Used			

CASHIER' S SIGNATURE.....

