

Starting Balance \$32,376.00

Invoice ID	Date and Time	Account	Account ID	Total	Tip	Gratuity	Grand Total
95626201	11/01/2024 12:49:00	voucher	02626210	\$20.00	\$0.00	\$0.00	\$20.00
95631101	11/01/2024 17:12:00	voucher	02633741	\$20.00	\$0.00	\$0.00	\$20.00
95634401	11/01/2024 19:25:00	unogo	7556527	\$43.00	\$0.00	\$4.30	\$47.30
95638401	11/02/2024 13:11:00	Lunch voucher Yoshida/Shinichi Mr	02629920	\$30.00	\$0.00	\$0.00	\$30.00
95638901	11/02/2024 13:30:00	UNOGO 7556557		\$20.00	\$0.00	\$2.00	\$22.00
95642501	11/02/2024 17:06:00	Lunch Voucher kai/tomomi ms	02633662	\$30.00	\$0.00	\$0.00	\$30.00
95644901	11/02/2024 18:12:00	Dinner Voucher Suzuki/Shunsuke Mr	02630220	\$30.00	\$0.00	\$0.00	\$30.00
95645001	11/02/2024 18:16:00	Dinner Voucher Miyakawa/eri Ms	02630949	\$45.00	\$0.00	\$0.00	\$45.00
95649401	11/03/2024 12:12:00	voucher	02621204	\$20.00	\$0.00	\$0.00	\$20.00
95650001	11/03/2024 13:03:00	voucher	02634539	\$50.00	\$0.00	\$0.00	\$50.00
95657301	11/04/2024 11:18:00	voucher	02629711	\$20.00	\$0.00	\$0.00	\$20.00
95665101	11/04/2024 18:56:00	katsuki/yuri ms	02629436	\$20.00	\$0.00	\$0.00	\$20.00
95665901	11/04/2024 19:58:00	motoki/yuriko ms	02631756	\$20.00	\$0.00	\$0.00	\$20.00
95666601	11/05/2024 11:07:00	voucher 2629263	arai tomoko ms	\$50.00	\$0.00	\$0.00	\$50.00
95678601	11/06/2024 14:16:00	unogo	7556706	\$50.00	\$0.00	\$5.00	\$55.00
95682401	11/07/2024 11:10:00	voucher	02626782	\$30.00	\$0.00	\$0.00	\$30.00
95683501	11/07/2024 12:46:00	unogo	7556735	\$107.00	\$0.00	\$10.70	\$117.70
95684001	11/07/2024 13:44:00	voucher	02627075	\$20.00	\$0.00	\$0.00	\$20.00
95684601	11/07/2024 14:19:00	voucher	02633200	\$20.00	\$0.00	\$0.00	\$20.00
95690001	11/08/2024 13:19:00	uno go 7556766		\$20.00	\$0.00	\$0.00	\$20.00
95692501	11/08/2024 17:02:00	takahashi/keiko ms	02631904	\$30.00	\$0.00	\$0.00	\$30.00
95693601	11/08/2024 18:12:00	unogo	7556777	\$20.00	\$0.00	\$2.00	\$22.00
95708501	11/10/2024 13:11:00	UNOGO 7556840		\$47.00	\$0.00	\$4.70	\$51.70
95710501	11/10/2024 14:07:00	Voucher yamashina/Kenta Mr	02628694	\$10.00	\$0.00	\$0.00	\$10.00
95711701	11/10/2024 15:28:00	unogo	7555852	\$19.00	\$0.00	\$1.90	\$20.90
95715201	11/10/2024 18:27:00	unogo	7556860	\$49.00	\$0.00	\$4.90	\$53.90
95721601	11/11/2024 15:49:00	unogo	7556886	\$23.00	\$0.00	\$2.30	\$25.30
95722401	11/11/2024 17:38:00	unogo	7556891	\$19.00	\$0.00	\$1.90	\$20.90
95728601	11/12/2024 14:28:00	voucher 02621794	voucher mr kengo horikoshi	\$20.00	\$0.00	\$0.00	\$20.00
95739201	11/14/2024 17:59:00	voucher	02626119	\$30.00	\$0.00	\$0.00	\$30.00
95744501	11/15/2024 13:32:00	Voucher Lunch Shibata/Miku Ms	02633863	\$20.00	\$0.00	\$0.00	\$20.00
95751101	11/15/2024 19:54:00	unogo	7557023	\$118.00	\$0.00	\$11.80	\$129.80
95752601 - Voided	11/16/2024 12:03:00	Lunch Voucher Tanaka/Haruhiko Mr	02633255	\$40.00	\$0.00	\$0.00	\$40.00
95752701	11/16/2024 12:05:00	LUnch Voucher Tanka/ Haruhiko Mr	02633255	\$50.00	\$0.00	\$0.00	\$50.00
95759601	11/16/2024 17:19:00	voucher 2631139	ms sayuri yamada	\$40.00	\$0.00	\$0.00	\$40.00
95766701	11/17/2024 13:00:00	Voucher Lunch Natsume/Shogo Mr	02624733	\$40.00	\$0.00	\$0.00	\$40.00
95777401	11/18/2024 13:20:00	voucher	02624131	\$30.00	\$0.00	\$0.00	\$30.00
95785801	11/19/2024 13:31:00	voucher 02631112	voucher ms mine konatsu	\$20.00	\$0.00	\$0.00	\$20.00
95786701	11/19/2024 14:02:00	voucher 2631076	mr kato taisei	\$20.00	\$0.00	\$0.00	\$20.00
95787101	11/19/2024 15:01:00	unogo 7557144	unogo	\$21.00	\$0.00	\$0.00	\$21.00
95793801	11/20/2024 13:28:00	voucher	02633664	\$20.00	\$0.00	\$0.00	\$20.00
95794901	11/20/2024 15:03:00	voucher	02634429	\$20.00	\$0.00	\$0.00	\$20.00
95807701	11/21/2024 19:02:00	unogo 7557221	7557221	\$28.00	\$0.00	\$2.80	\$30.80
95810201	11/22/2024 11:27:00	Endo/Koji Mr Lunch Voucher	02633034	\$20.00	\$0.00	\$0.00	\$20.00
95811801	11/22/2024 13:07:00	Goto/Katsunori Mr Lunch Voucher	02628079	\$20.00	\$0.00	\$0.00	\$20.00
95820301	11/23/2024 13:31:00	unogo	7557289	\$46.00	\$0.00	\$4.60	\$50.60
95820501 - Voided	11/23/2024 13:53:00	NITTA/YOSHI TAKA MR	02628110	\$60.00	\$0.00	\$0.00	\$60.00
95821101	11/23/2024 14:07:00	nitta/yoshitaka mr	02628110	\$50.00	\$0.00	\$0.00	\$50.00
95822001	11/23/2024 15:24:00	UNOGO 7557294		\$35.00	\$0.00	\$3.50	\$38.50
95822901	11/23/2024 16:51:00	UNOGO 7557299		\$19.00	\$0.00	\$1.90	\$20.90
95827201	11/24/2024 10:28:00	unogo	7557331	\$23.00	\$0.00	\$2.30	\$25.30
95827401	11/24/2024 11:07:00	voucher	02633899	\$20.00	\$0.00	\$0.00	\$20.00
95829001	11/24/2024 12:42:00	voucher	02631498	\$20.00	\$0.00	\$0.00	\$20.00
95830901	11/24/2024 14:21:00	voucher	02623153	\$20.00	\$0.00	\$0.00	\$20.00
95834301	11/24/2024 18:59:00	arakane/kunitoshi mr	02629410	\$20.00	\$0.00	\$0.00	\$20.00
95839401	11/25/2024 17:06:00	Voucher Lunch Tanaka/Katsutomo Mr	02626022	\$30.00	\$0.00	\$0.00	\$30.00
95842101	11/26/2024 11:36:00	voucher	02633795	\$20.00	\$0.00	\$0.00	\$20.00
95843201	11/26/2024 13:27:00	voucher	02622172	\$20.00	\$0.00	\$0.00	\$20.00
95844001	11/26/2024 14:44:00	voucher	02623726	\$20.00	\$0.00	\$0.00	\$20.00
95844501	11/26/2024 15:42:00	voucher	02644452	\$20.00	\$0.00	\$0.00	\$20.00
95846701	11/27/2024 11:03:00	voucher	02630373	\$20.00	\$0.00	\$0.00	\$20.00
95847001	11/27/2024 11:28:00	unogo	7557428	\$26.00	\$0.00	\$2.60	\$28.60
95854501	11/29/2024 11:59:00	UNOGO 7557480		\$19.00	\$0.00	\$1.90	\$20.90
95854801	11/29/2024 12:11:00	UNOGO 7557481		\$47.00	\$0.00	\$4.70	\$51.70

<a href="#">95859501</a>	11/29/2024 17:26:00	unogo	7557498	\$20.00	\$0.00	\$2.00	\$22.00
<a href="#">96860101</a>	11/30/2024 11:53:00	Lunch Voucher Daimon/Hazuki Ms	02629850	\$20.00	\$0.00	\$0.00	\$20.00
<a href="#">96860601</a>	11/30/2024 12:13:00	UNOGO 7557519		\$46.00	\$0.00	\$4.60	\$50.60
<a href="#">96864101</a>	11/30/2024 15:47:00	unogo	7557533	\$19.00	\$0.00	\$1.90	\$20.90
<b>TOTALS</b>				<b>\$1,979.00</b>	<b>\$0.00</b>	<b>\$84.30</b>	<b>\$2,063.30</b>

<b>Ending Balance</b>							\$34,355.00
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