



**Daily Summary Report - 09/08/2025**

Printed On:Admin-2025-08-10 16:33:17

**Date : 09-08-2025 - Saturday**

| S.No | Receipt No        | Category Name | Sub Category Name                                | Payment Type   | Total   |
|------|-------------------|---------------|--|----------------|---------|
| 1    | A0002-A0002       |               | Abishegam - Milk<br>Abishegam                    | Paynow         | 31.00   |
| 2    | A0002-A0002       |               | Abishegam - Sri Vinayagar<br>Abishegam           | Cash           | 201.00  |
| 3    | CA00055-CA00056   |               | Coconut Archanai - 3.00                          | Paynow         | 6.00    |
| 4    | FA100188-FA00217  |               | Fruit Archanai - 1.00                            | Paynow         | 30.00   |
| 5    | OA00001-OA00002   |               | Other Archanai - Gold /<br>Silver Sathuthal      | Paynow         | 2.00    |
| 6    | OA00004-OA00004   |               | Other Archanai - House Key<br>Archanai           | Direct Banking | 2.00    |
| 7    | PAD00001-PAD00002 |               | Padayal - Sri Bairavar<br>Padayal (Weekend & PH) | NETS           | 1502.00 |

| S.No | Receipt No        | Category Name | Sub Category Name                      | Payment Type   | Total   |
|------|-------------------|---------------|--|----------------|---------|
| 8    | PAD00001-PAD00001 |               | Padayal - Sri Bairavar Padayal         | NETS           | 651.00  |
| 9    | PAD00001-PAD00001 |               | Padayal - Sri Periyatchi Padayal       | NETS           | 651.00  |
| 10   | PAD00001-PAD00001 |               | Padayal - Sri Karuppar Padayal         | NETS           | 501.00  |
| 11   | PAD00001-PAD00001 |               | Padayal - Sri Muneeswarar Padayal      | NETS           | 501.00  |
| 12   | SK00001-SK00002   |               | Santhanakaapu - 1.00                   | Cash           | 2.00    |
| 13   | D0004-D0008       |               | Donation - General Donation            | Direct Banking | 2510.00 |
| 14   | D0003-D0003       |               | Donation - Gold Coin                   | NETS           | 321.00  |
| 15   | D0001-D0001       |               | Donation - Silver Vel                  | NETS           | 525.00  |
| 16   | KA0002-KA0002     |               | Kattalai - Kattalai Navagraha Archanai | NETS           | 26.50   |
| 17   | KA0004-KA0004     |               | Kattalai - Kattalai Fruit Archanai     | Paynow         | 4.00    |

| S.No | Receipt No    | Category Name | Sub Category Name         | Payment Type | Total   |
|------|---------------|---------------|---------------------------|--------------|---------|
| 18   | PS0005-PS0007 |               | Prasadam - Prasadam       | Paynow       | 46.00   |
| 19   | U0001-U0001   |               | Ubayam - ENGLISH NEW YEAR | Paynow       | 1000.00 |

|  |  |  |                    |         |
|--|--|--|--------------------|---------|
|  |  |  |                    | Amount  |
|  |  |  | Total              | 8512.50 |
|  |  |  | Cash S\$           | 973.00  |
|  |  |  | NETS S\$           | 3927.50 |
|  |  |  | Cheque S\$         | 0.00    |
|  |  |  | Paynow S\$         | 1510.00 |
|  |  |  | Direct Banking S\$ | 2102.00 |

Verified By

Approved By

Confirmed By

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