



**Daily Summary Report - 29/09/2025**

Printed On:Temple Admin-2025-09-30  
18:33:05

**Date : 29-09-2025 - Monday**

S.No	Receipt No	Category Name	Sub Category Name	Payment Type	Total
1	AB30001-AB30002		Abishegam - Sri Murugan Abishegam	Paynow	702.00
2	AB70001-AB70001		Abishegam - Sri Durgai Abishegam	Cash	201.00
3	AB50001-AB50001		Abishegam - Sri Vinayagar Abishegam	Cash	201.00
4	AB40002-AB40002		Abishegam - Milk Abishegam	Cash	51.00
5	AS00002-AS00003		Athma Santhi - 3.00	Cash	6.00
6	BC00001-BC00002		Breaking Coconut - 1.50	Cash	3.00
7	CA00009-CA00024		Coconut Archanai - 3.00	Cash	48.00
8	FA00048-FA00085		Fruit Archanai - 1.00	Cash	38.00

S.No	Receipt No	Category Name	Sub Category Name	Payment Type	Total
9	FA00002-FA00003		Fruit Archanai - 9.00	Cash	18.00
10	MK00008-MK00021		Mudi Kayiru Archanai - 3.00	Cash	42.00
11	SA00002-SA00003		Other Archanai - 2.00	Cash	4.00
12	SP00002-SP00003		Other Archanai - 5.00	Cash	10.00
13	DN20001-DN20007		Donation - Gold / Silver	Paynow	7.00
14	DN30001-DN30001		Donation - Saree / Vesti	Cash	1.00
15	DN10001-DN10002		Donation - General Donation	Cash	1501.00
16	FH30001-FH30002		Function Hall Booking - 6 Hrs Programme Weekdays	Cash	2000.00
17	FH10001-FH10003		Function Hall Booking - 4 Hrs Programme Weekdays	Cash	2000.00
18	TA10003-TA10005		Term - Fruit Archanai	Paynow	159.00
19	OD10002-OD10003		Outdoor Service - Jurong	Paynow	704.00
20	OS40001-OS40001		Other Services - Vehicle Poojai Motor Cycle	Cash	15.00

S.No	Receipt No	Category Name	Sub Category Name	Payment Type	Total
21	OS30001-OS30001		Other Services - Vehicle Poojai Car	NETS	25.00
22	OS10001-OS10001		Other Services - Thattu Wedding	NETS	51.00
23	NV10002-NV10006		Naivedyam - Naivedyam	Paynow	140.00
24	UB20002-UB20003		Ubayam - Monthly Prayer	NETS	1502.00

				Amount
			Total	9429.00
			Cash S\$	4692.00
			NETS S\$	1759.00
			Cheque S\$	351.00
			Paynow S\$	2126.00
			Direct Banking S\$	501.00

Verified By

Approved By

Confirmed By

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