

RETAILER NAME: _____ For the week ending, SUNDAY, _____, 20____

DAY OF THE WEEK	TOTAL CASH-IN (A)		TOTAL VALIDATIONS (B)				TOTAL CASH-OUT (C)	
			Cross Validations		Validations			
Monday								
Tuesday								
Wednesday								
Thursday								
Friday								
Saturday								
Sunday								
TOTALS	A		Sub Total		Sub Total		C	
			Total (Cross Validations + Validations)		B			

Total Cash-In (A)	-	Total Validations (B)	=			NET CASH
Total Cash-In (A)	-	Total Cash-Out (C)	=	NET SALES	X 15% =	Commission If Net Sales is positive, subtract 15% from Net Cash If Net Sales is negative, add 15% to Net Cash
					+/-	Adjustments on Retailer Invoice
					=	NET DUE