

RTE	A B	M Tu W Th F Sa	___/___/0__	Area	Driver			Trk	1	2	3		
DLV	CUSTOMER		INV#	CASH	CHRG	COLLECT	X	Settled By					
								Mileage In		Chk Oil	Y	N	Fuel
								Mileage Out		Add Oil	Y	N	
								Ttl Mileage		TP	Y	N	_____ Gal
								Total Sales CASH/CHARGES				\$	
								Cash Sales Only				\$+	
								Previous Bill Collected				\$+	
								Total Cash				\$=	
								Less Expenses Paid Out					
								Gas	\$				
								Tolls	\$				
								Parking	\$				
								Phone	\$				
								Total Expenses		\$			\$-
								Total Cash/Checks/Coin Due				\$	
								Bank Deposit By Driver				\$-	
								Authorized Cash Advance				\$-	
								Cash Due at Settlement				\$=	
								Over/Short				\$	
								Commissions/Incentives Due					
								Salesperson					\$
								Driver					\$