

Cash Receipt Excel Template

Streamline your financial tracking with this **cash receipt Excel template**, designed to simplify record-keeping. It includes various payment method options to ensure accurate documentation of each transaction. Ideal for businesses seeking organized and efficient cash management.

Date	Receipt No.	Customer Name	Payment Method	Amount	Description	Received By
2024-06-15	CR-001245	John Doe	Cash	\$350.00	Invoice #567 Payment	Jane Smith
2024-06-16	CR-001246	Acme Corp	Bank Transfer	\$1,120.00	Project Deposit	Mohammed Lee
2024-06-17	CR-001247	Mary Tan	Cash	\$75.50	Product Purchase	Alice Wong