



DAILY SALE SUMMERY

FILTERED BY:

FROM DATE : 2025-08-01 | TO DATE : 2025-08-16

REP :

#	DATE	BILL TOTAL	RETURNS	BALANCE
1	2025-08-01	55,240.00	0.00	55,240.00
2	2025-08-02	14,782.50	-5.00	14,787.50
3	2025-08-03	0.00	0.00	0.00
4	2025-08-04	151,905.20	0.00	151,905.20
5	2025-08-05	264,350.00	106,582.00	157,768.00
6	2025-08-06	519,239.00	32,688.00	486,551.00
7	2025-08-07	143,345.00	6,630.00	136,715.00
8	2025-08-08	0.00	0.00	0.00
9	2025-08-09	0.00	0.00	0.00
10	2025-08-10	0.00	0.00	0.00
11	2025-08-11	359,022.00	16,635.25	342,386.75
12	2025-08-12	558,680.00	998.00	557,682.00
13	2025-08-13	76,427.00	0.00	76,427.00
14	2025-08-14	84,365.00	236,479.00	-152,114.00
15	2025-08-15	177,055.00	104,738.90	72,316.10
16	2025-08-16	0.00	45,810.00	-45,810.00
TOTAL		2,404,410.70	550,556.15	1,853,854.55