



DAILY SALE SUMMERY

FILTERED BY:

FROM DATE : 2025-08-01 | TO DATE : 2025-08-26

REP : SANJAYA

#	DATE	BILL TOTAL	RETURNS	BALANCE
1	2025-08-01	15,960.00	0.00	15,960.00
2	2025-08-02	0.00	0.00	0.00
3	2025-08-03	0.00	0.00	0.00
4	2025-08-04	0.00	0.00	0.00
5	2025-08-05	8,700.00	5,430.00	3,270.00
6	2025-08-06	73,749.00	0.00	73,749.00
7	2025-08-07	57,550.00	0.00	57,550.00
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	111,090.00	0.00	111,090.00
12	2025-08-12	134,520.00	0.00	134,520.00
13	2025-08-13	41,775.00	0.00	41,775.00
14	2025-08-14	89,605.00	0.00	89,605.00
15	2025-08-15	106,040.00	0.00	106,040.00
16	2025-08-16	0.00	0.00	0.00
17	2025-08-17	0.00	0.00	0.00
18	2025-08-18	107,570.00	0.00	107,570.00
19	2025-08-19	48,010.00	0.00	48,010.00
20	2025-08-20	61,560.00	0.00	61,560.00
21	2025-08-21	85,065.00	0.00	85,065.00
22	2025-08-22	20,770.00	0.00	20,770.00
23	2025-08-23	0.00	4,527.00	-4,527.00
24	2025-08-24	0.00	0.00	0.00
25	2025-08-25	0.00	0.00	0.00
26	2025-08-26	0.00	0.00	0.00
TOTAL		961,964.00	9,957.00	952,007.00