



DAILY SALE SUMMERY

FILTERED BY:

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

REP : WIJEWARDENE 076 554 9089

#	DATE	BILL TOTAL	RETURNS	BALANCE
1	2025-08-01	7,000.00	0.00	7,000.00
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	0.00	0.00	0.00
6	2025-08-06	18,270.00	0.00	18,270.00
7	2025-08-07	55,177.00	2,110.00	53,067.00
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	85,060.00	15,552.00	69,508.00
12	2025-08-12	75,150.00	52,165.00	22,985.00
13	2025-08-13	43,250.00	0.00	43,250.00
14	2025-08-14	0.00	39,796.00	-39,796.00
15	2025-08-15	155,000.00	0.00	155,000.00
16	2025-08-16	0.00	0.00	0.00
17	2025-08-17	0.00	0.00	0.00
18	2025-08-18	167,475.00	0.00	167,475.00
19	2025-08-19	168,730.00	0.00	168,730.00
20	2025-08-20	52,910.00	0.00	52,910.00
21	2025-08-21	0.00	0.00	0.00
22	2025-08-22	158,375.00	0.00	158,375.00
23	2025-08-23	0.00	0.00	0.00
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		986,397.00	109,623.00	876,774.00