



DAILY SALE SUMMERY

FILTERED BY:

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

REP : PAMUDU 076 551 9089

#	DATE	BILL TOTAL	RETURNS	BALANCE
1	2025-08-01	44,520.00	0.00	44,520.00
2	2025-08-02	0.00	0.00	0.00
3	2025-08-03	0.00	0.00	0.00
4	2025-08-04	67,990.20	0.00	67,990.20
5	2025-08-05	125,910.00	0.00	125,910.00
6	2025-08-06	0.00	0.00	0.00
7	2025-08-07	0.00	0.00	0.00
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	0.00	0.00	0.00
12	2025-08-12	39,750.00	0.00	39,750.00
13	2025-08-13	119,940.00	0.00	119,940.00
14	2025-08-14	46,490.00	104,116.00	-57,626.00
15	2025-08-15	83,365.00	134,631.40	-51,266.40
16	2025-08-16	0.00	0.00	0.00
17	2025-08-17	0.00	0.00	0.00
18	2025-08-18	35,385.00	-2.00	35,387.00
19	2025-08-19	10,920.00	0.00	10,920.00
20	2025-08-20	0.00	0.00	0.00
21	2025-08-21	31,360.00	0.00	31,360.00
22	2025-08-22	47,390.00	5,115.60	42,274.40
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		653,020.20	243,861.00	409,159.20