



DAILY SALE SUMMERY

FILTERED BY:

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

REP : JANITH 076 939 9089

#	DATE	BILL TOTAL	RETURNS	BALANCE
1	2025-08-01	0.00	0.00	0.00
2	2025-08-02	0.00	0.00	0.00
3	2025-08-03	0.00	0.00	0.00
4	2025-08-04	5,560.00	0.00	5,560.00
5	2025-08-05	0.00	29,562.00	-29,562.00
6	2025-08-06	55,740.00	30,000.00	25,740.00
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	6,353.65	-6,353.65
12	2025-08-12	0.00	0.00	0.00
13	2025-08-13	0.00	0.00	0.00
14	2025-08-14	0.00	1.00	-1.00
15	2025-08-15	11,000.00	0.00	11,000.00
16	2025-08-16	0.00	467.20	-467.20
17	2025-08-17	0.00	0.00	0.00
18	2025-08-18	18,100.00	0.00	18,100.00
19	2025-08-19	175,000.00	98,643.00	76,357.00
20	2025-08-20	69,800.00	7,756.40	62,043.60
21	2025-08-21	0.00	0.00	0.00
22	2025-08-22	0.00	0.00	0.00
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		335,200.00	172,783.25	162,416.75