



DAILY SALE SUMMERY

FILTERED BY:

FROM DATE : 2025-08-01 | TO DATE : 2025-08-29

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	97,520.50	79,534.50
16	2025-08-16	0.00	65,708.20	-65,708.20
17	2025-08-17	0.00	0.00	0.00
18	2025-08-18	11,340.00	35,350.25	-24,010.25
19	2025-08-19	306,650.00	64,369.60	242,280.40
20	2025-08-20	143,860.00	7,756.40	136,103.60
21	2025-08-21	96,765.00	10.00	96,755.00
22	2025-08-22	144,170.00	12,695.00	131,475.00
23	2025-08-23	0.00	21,145.00	-21,145.00
24	2025-08-24	0.00	0.00	0.00
25	2025-08-25	192,710.00	0.00	192,710.00
26	2025-08-26	135,375.00	4,375.00	131,000.00
27	2025-08-27	308,925.00	0.00	308,925.00
28	2025-08-28	408,260.00	470.00	407,790.00
29	2025-08-29	0.00	7,177.00	-7,177.00
TOTAL		4,152,465.70	716,584.20	3,435,881.50