



DAILY SALE SUMMERY

FILTERED BY:

FROM DATE : 2025-08-03 | TO DATE : 2025-09-03

REP :

#	DATE	BILL TOTAL	RETURNS	BALANCE
1	2025-08-03	0.00	0.00	0.00
2	2025-08-04	209,160.20	0.00	209,160.20
3	2025-08-05	430,135.00	141,507.60	288,627.40
4	2025-08-06	626,054.00	32,688.00	593,366.00
5	2025-08-07	175,225.40	6,362.20	168,863.20
6	2025-08-08	0.00	0.00	0.00
7	2025-08-09	0.00	0.00	0.00
8	2025-08-10	0.00	0.00	0.00
9	2025-08-11	446,022.00	89,835.85	356,186.15
10	2025-08-12	676,252.00	56,701.80	619,550.20
11	2025-08-13	690,572.00	0.00	690,572.00
12	2025-08-14	304,675.00	482,281.20	-177,606.20
13	2025-08-15	581,870.00	589,523.10	-7,653.10
14	2025-08-16	0.00	197,387.00	-197,387.00
15	2025-08-17	0.00	0.00	0.00
16	2025-08-18	528,407.00	83,731.25	444,675.75
17	2025-08-19	554,210.00	210,973.10	343,236.90
18	2025-08-20	450,347.00	13,356.40	436,990.60
19	2025-08-21	297,305.00	10.00	297,295.00
20	2025-08-22	394,630.00	24,731.60	369,898.40
21	2025-08-23	0.00	44,417.00	-44,417.00
22	2025-08-24	0.00	0.00	0.00
23	2025-08-25	339,915.00	0.00	339,915.00
24	2025-08-26	135,375.00	23,387.00	111,988.00
25	2025-08-27	324,125.00	0.00	324,125.00
26	2025-08-28	630,710.00	1,247.00	629,463.00
27	2025-08-29	340,572.00	32,977.00	307,595.00
28	2025-08-30	403,585.00	95,043.00	308,542.00
29	2025-08-31	0.00	0.00	0.00
30	2025-09-01	125,850.00	0.00	125,850.00
31	2025-09-02	333,410.00	0.00	333,410.00
32	2025-09-03	135,285.00	87,764.30	47,520.70

TOTAL	9,133,691.60	2,213,924.40	6,919,767.20
-------	--------------	--------------	--------------