



DAILY SALE SUMMERY

FILTERED BY:

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

REP : SHIHARA 076 560 9089

#	DATE	BILL TOTAL	RETURNS	BALANCE
1	2025-08-03	0.00	0.00	0.00
2	2025-08-04	71,560.00	0.00	71,560.00
3	2025-08-05	281,665.00	106,515.60	175,149.40
4	2025-08-06	478,295.00	2,688.00	475,607.00
5	2025-08-07	50,700.00	690.00	50,010.00
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	249,872.00	18,639.00	231,233.00
10	2025-08-12	426,832.00	64.00	426,768.00
11	2025-08-13	463,515.00	0.00	463,515.00
12	2025-08-14	127,420.00	0.00	127,420.00
13	2025-08-15	198,325.00	0.00	198,325.00
14	2025-08-16	0.00	0.00	0.00
15	2025-08-17	0.00	0.00	0.00
16	2025-08-18	188,537.00	3,958.00	184,579.00
17	2025-08-19	151,550.00	0.00	151,550.00
18	2025-08-20	251,257.00	5,600.00	245,657.00
19	2025-08-21	169,180.00	10.00	169,170.00
20	2025-08-22	168,095.00	19,616.00	148,479.00
21	2025-08-23	0.00	39,515.00	-39,515.00
22	2025-08-24	0.00	0.00	0.00
23	2025-08-25	89,875.00	0.00	89,875.00
24	2025-08-26	135,375.00	19,012.00	116,363.00
25	2025-08-27	125,040.00	0.00	125,040.00
26	2025-08-28	357,015.00	1,247.00	355,768.00
27	2025-08-29	165,710.00	42.00	165,668.00
28	2025-08-30	403,585.00	0.00	403,585.00
29	2025-08-31	0.00	0.00	0.00
30	2025-09-01	0.00	0.00	0.00
31	2025-09-02	0.00	0.00	0.00
32	2025-09-03	111,395.00	-24.00	111,419.00

TOTAL	4,664,798.00	217,572.60	4,447,225.40
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