



DAILY SALE SUMMERY

FILTERED BY:

FROM DATE : 2025-01-07 | TO DATE : 2025-09-03

REP : SHIHARA 076 560 9089

#	DATE	BILL TOTAL	RETURNS	BALANCE
1	2025-01-07	502,620.00	0.00	502,620.00
2	2025-01-08	232,825.00	0.00	232,825.00
3	2025-01-09	230,920.00	0.00	230,920.00
4	2025-01-10	310,805.00	0.00	310,805.00
5	2025-01-11	0.00	0.00	0.00
6	2025-01-12	0.00	0.00	0.00
7	2025-01-13	0.00	0.00	0.00
8	2025-01-14	0.00	0.00	0.00
9	2025-01-15	0.00	4,524.00	-4,524.00
10	2025-01-16	362,105.00	84,596.00	277,509.00
11	2025-01-17	199,705.00	2,254.00	197,451.00
12	2025-01-18	0.00	0.00	0.00
13	2025-01-19	0.00	0.00	0.00
14	2025-01-20	543,815.00	39,611.00	504,204.00
15	2025-01-21	217,020.00	39,356.00	177,664.00
16	2025-01-22	108,870.00	29,564.00	79,306.00
17	2025-01-23	377,860.00	0.00	377,860.00
18	2025-01-24	243,815.00	42,324.00	201,491.00
19	2025-01-25	0.00	102,446.50	-102,446.50
20	2025-01-26	0.00	0.00	0.00
21	2025-01-27	185,820.00	3,108.00	182,712.00
22	2025-01-28	507,430.00	9,152.00	498,278.00
23	2025-01-29	37,005.00	0.00	37,005.00
24	2025-01-30	292,445.00	0.00	292,445.00
25	2025-01-31	373,088.50	0.00	373,088.50
26	2025-02-01	0.00	0.00	0.00
27	2025-02-02	0.00	0.00	0.00
28	2025-02-03	186,160.00	0.00	186,160.00
29	2025-02-04	0.00	0.00	0.00
30	2025-02-05	301,818.00	0.00	301,818.00
31	2025-02-06	240,726.00	0.00	240,726.00
32	2025-02-07	6,800.00	40,170.80	-33,370.80

33	2025-02-08	0.00	8,480.00	-8,480.00
34	2025-02-09	0.00	0.00	0.00
35	2025-02-10	351,516.00	10,187.00	341,329.00
36	2025-02-11	164,685.00	313,198.00	-148,513.00
37	2025-02-12	0.00	0.00	0.00
38	2025-02-13	223,525.00	79,588.00	143,937.00
39	2025-02-14	119,430.00	0.00	119,430.00
40	2025-02-15	0.00	0.00	0.00
41	2025-02-16	0.00	0.00	0.00
42	2025-02-17	215,575.00	0.00	215,575.00
43	2025-02-18	215,140.00	0.00	215,140.00
44	2025-02-19	42,900.00	0.00	42,900.00
45	2025-02-20	51,390.00	56,680.00	-5,290.00
46	2025-02-21	109,850.00	0.00	109,850.00
47	2025-02-22	0.00	42,775.00	-42,775.00
48	2025-02-23	0.00	0.00	0.00
49	2025-02-24	151,905.00	0.00	151,905.00
50	2025-02-25	104,470.00	0.00	104,470.00
51	2025-02-26	120,880.00	0.00	120,880.00
52	2025-02-27	110,330.00	0.00	110,330.00
53	2025-02-28	103,470.00	0.00	103,470.00
54	2025-03-01	0.00	0.00	0.00
55	2025-03-02	0.00	0.00	0.00
56	2025-03-03	78,600.00	0.00	78,600.00
57	2025-03-04	53,700.00	80,805.20	-27,105.20
58	2025-03-05	122,330.00	85,068.00	37,262.00
59	2025-03-06	102,980.00	0.00	102,980.00
60	2025-03-07	57,180.00	0.00	57,180.00
61	2025-03-08	0.00	0.00	0.00
62	2025-03-09	0.00	0.00	0.00
63	2025-03-10	87,825.00	3,075.00	84,750.00
64	2025-03-11	9,350.00	67,836.00	-58,486.00
65	2025-03-12	150,940.00	0.00	150,940.00
66	2025-03-13	0.00	0.00	0.00
67	2025-03-14	328,325.00	32,306.00	296,019.00
68	2025-03-15	47,690.00	0.00	47,690.00
69	2025-03-16	0.00	0.00	0.00
70	2025-03-17	276,645.00	0.00	276,645.00
71	2025-03-18	133,380.00	0.00	133,380.00
72	2025-03-19	59,700.00	82,832.00	-23,132.00

73	2025-03-20	167,750.00	0.00	167,750.00
74	2025-03-21	278,020.00	0.00	278,020.00
75	2025-03-22	0.00	16,583.00	-16,583.00
76	2025-03-23	0.00	0.00	0.00
77	2025-03-24	301,345.00	0.00	301,345.00
78	2025-03-25	21,400.00	0.00	21,400.00
79	2025-03-26	42,690.00	16,804.00	25,886.00
80	2025-03-27	91,500.00	0.00	91,500.00
81	2025-03-28	46,470.00	0.00	46,470.00
82	2025-03-29	0.00	0.00	0.00
83	2025-03-30	0.00	0.00	0.00
84	2025-03-31	252,665.00	0.00	252,665.00
85	2025-04-01	55,833.00	97,653.00	-41,820.00
86	2025-04-02	583,525.00	0.00	583,525.00
87	2025-04-03	252,735.00	0.00	252,735.00
88	2025-04-04	149,885.00	93,825.00	56,060.00
89	2025-04-05	0.00	56,080.00	-56,080.00
90	2025-04-06	0.00	0.00	0.00
91	2025-04-07	46,180.00	0.00	46,180.00
92	2025-04-08	167,775.00	27,252.00	140,523.00
93	2025-04-09	268,220.00	10,150.50	258,069.50
94	2025-04-10	297,845.00	0.00	297,845.00
95	2025-04-11	0.00	0.00	0.00
96	2025-04-12	0.00	0.00	0.00
97	2025-04-13	0.00	0.00	0.00
98	2025-04-14	0.00	0.00	0.00
99	2025-04-15	0.00	0.00	0.00
100	2025-04-16	0.00	0.00	0.00
101	2025-04-17	0.00	0.00	0.00
102	2025-04-18	0.00	0.00	0.00
103	2025-04-19	0.00	0.00	0.00
104	2025-04-20	0.00	0.00	0.00
105	2025-04-21	429,100.00	17,116.00	411,984.00
106	2025-04-22	376,724.00	0.00	376,724.00
107	2025-04-23	165,310.00	7,682.00	157,628.00
108	2025-04-24	188,485.00	73,963.00	114,522.00
109	2025-04-25	243,115.00	0.00	243,115.00
110	2025-04-26	0.00	16,450.00	-16,450.00
111	2025-04-27	0.00	0.00	0.00
112	2025-04-28	227,550.00	0.00	227,550.00

113	2025-04-29	399,480.00	0.00	399,480.00
114	2025-04-30	359,227.00	0.00	359,227.00
115	2025-05-01	0.00	0.00	0.00
116	2025-05-02	304,305.00	0.00	304,305.00
117	2025-05-03	0.00	6,860.00	-6,860.00
118	2025-05-04	0.00	0.00	0.00
119	2025-05-05	285,330.00	0.00	285,330.00
120	2025-05-06	188,425.00	25,496.00	162,929.00
121	2025-05-07	725,110.00	17,487.00	707,623.00
122	2025-05-08	152,430.00	12,464.00	139,966.00
123	2025-05-09	3,820.00	0.00	3,820.00
124	2025-05-10	0.00	0.00	0.00
125	2025-05-11	0.00	0.00	0.00
126	2025-05-12	0.00	0.00	0.00
127	2025-05-13	0.00	0.00	0.00
128	2025-05-14	212,000.00	410.00	211,590.00
129	2025-05-15	334,347.00	9,945.00	324,402.00
130	2025-05-16	144,880.00	16,640.00	128,240.00
131	2025-05-17	0.00	61,691.00	-61,691.00
132	2025-05-18	0.00	0.00	0.00
133	2025-05-19	165,780.00	0.00	165,780.00
134	2025-05-20	224,295.00	0.00	224,295.00
135	2025-05-21	218,005.00	76,871.00	141,134.00
136	2025-05-22	536,115.00	0.00	536,115.00
137	2025-05-23	333,390.00	7,875.90	325,514.10
138	2025-05-24	0.00	10,110.00	-10,110.00
139	2025-05-25	0.00	0.00	0.00
140	2025-05-26	245,515.00	0.00	245,515.00
141	2025-05-27	51,870.00	0.00	51,870.00
142	2025-05-28	40,500.00	0.00	40,500.00
143	2025-05-29	23,700.00	0.00	23,700.00
144	2025-05-30	78,200.00	0.00	78,200.00
145	2025-05-31	114,060.00	0.00	114,060.00
146	2025-06-01	0.00	0.00	0.00
147	2025-06-02	136,835.00	19,230.00	117,605.00
148	2025-06-03	351,165.00	0.00	351,165.00
149	2025-06-04	447,997.00	0.00	447,997.00
150	2025-06-05	419,155.60	149,106.00	270,049.60
151	2025-06-06	102,195.00	0.00	102,195.00
152	2025-06-07	27,150.00	0.00	27,150.00

153	2025-06-08	0.00	0.00	0.00
154	2025-06-09	635,045.00	0.00	635,045.00
155	2025-06-10	0.00	0.00	0.00
156	2025-06-11	402,810.00	0.00	402,810.00
157	2025-06-12	165,875.00	25,633.00	140,242.00
158	2025-06-13	181,730.00	0.00	181,730.00
159	2025-06-14	0.00	0.00	0.00
160	2025-06-15	0.00	0.00	0.00
161	2025-06-16	215,314.00	0.00	215,314.00
162	2025-06-17	320,245.00	41,706.00	278,539.00
163	2025-06-18	360,107.00	0.00	360,107.00
164	2025-06-19	748,825.00	42,608.00	706,217.00
165	2025-06-20	126,200.00	76,105.00	50,095.00
166	2025-06-21	0.00	0.00	0.00
167	2025-06-22	0.00	0.00	0.00
168	2025-06-23	135,540.00	0.00	135,540.00
169	2025-06-24	42,150.00	62,241.60	-20,091.60
170	2025-06-25	0.00	10,930.00	-10,930.00
171	2025-06-26	15,200.00	0.00	15,200.00
172	2025-06-27	209,000.00	4,810.00	204,190.00
173	2025-06-28	0.00	1,205.00	-1,205.00
174	2025-06-29	0.00	0.00	0.00
175	2025-06-30	102,725.00	0.00	102,725.00
176	2025-07-01	0.00	1.00	-1.00
177	2025-07-02	17,100.00	0.00	17,100.00
178	2025-07-03	146,580.00	198,937.00	-52,357.00
179	2025-07-04	27,900.00	20,705.00	7,195.00
180	2025-07-05	0.00	22,482.00	-22,482.00
181	2025-07-06	0.00	0.00	0.00
182	2025-07-07	14,400.00	0.00	14,400.00
183	2025-07-08	19,830.00	42,674.20	-22,844.20
184	2025-07-09	78,600.00	0.00	78,600.00
185	2025-07-10	0.00	0.00	0.00
186	2025-07-11	42,500.00	0.00	42,500.00
187	2025-07-12	0.00	0.00	0.00
188	2025-07-13	0.00	0.00	0.00
189	2025-07-14	103,070.00	17,757.50	85,312.50
190	2025-07-15	0.00	36,519.00	-36,519.00
191	2025-07-16	48,660.00	2,906.00	45,754.00
192	2025-07-17	0.00	0.00	0.00

193	2025-07-18	142,130.00	2,662.40	139,467.60
194	2025-07-19	0.00	0.00	0.00
195	2025-07-20	0.00	0.00	0.00
196	2025-07-21	251,745.00	0.00	251,745.00
197	2025-07-22	0.00	0.00	0.00
198	2025-07-23	99,550.00	3,344.00	96,206.00
199	2025-07-24	43,020.00	0.00	43,020.00
200	2025-07-25	100,980.00	0.00	100,980.00
201	2025-07-26	0.00	0.00	0.00
202	2025-07-27	0.00	0.00	0.00
203	2025-07-28	87,845.00	16,026.00	71,819.00
204	2025-07-29	162,925.00	0.00	162,925.00
205	2025-07-30	47,180.00	19,980.00	27,200.00
206	2025-07-31	372,235.00	0.00	372,235.00
207	2025-08-01	127,340.00	0.00	127,340.00
208	2025-08-02	14,782.50	-5.00	14,787.50
209	2025-08-03	0.00	0.00	0.00
210	2025-08-04	71,560.00	0.00	71,560.00
211	2025-08-05	281,665.00	106,515.60	175,149.40
212	2025-08-06	478,295.00	2,688.00	475,607.00
213	2025-08-07	50,700.00	690.00	50,010.00
214	2025-08-08	0.00	0.00	0.00
215	2025-08-09	0.00	0.00	0.00
216	2025-08-10	0.00	0.00	0.00
217	2025-08-11	249,872.00	18,639.00	231,233.00
218	2025-08-12	426,832.00	64.00	426,768.00
219	2025-08-13	463,515.00	0.00	463,515.00
220	2025-08-14	127,420.00	0.00	127,420.00
221	2025-08-15	198,325.00	0.00	198,325.00
222	2025-08-16	0.00	0.00	0.00
223	2025-08-17	0.00	0.00	0.00
224	2025-08-18	188,537.00	3,958.00	184,579.00
225	2025-08-19	151,550.00	0.00	151,550.00
226	2025-08-20	251,257.00	5,600.00	245,657.00
227	2025-08-21	169,180.00	10.00	169,170.00
228	2025-08-22	168,095.00	19,616.00	148,479.00
229	2025-08-23	0.00	39,515.00	-39,515.00
230	2025-08-24	0.00	0.00	0.00
231	2025-08-25	89,875.00	0.00	89,875.00
232	2025-08-26	135,375.00	19,012.00	116,363.00

233	2025-08-27	125,040.00	0.00	125,040.00
234	2025-08-28	357,015.00	1,247.00	355,768.00
235	2025-08-29	165,710.00	42.00	165,668.00
236	2025-08-30	403,585.00	0.00	403,585.00
237	2025-08-31	0.00	0.00	0.00
238	2025-09-01	0.00	0.00	0.00
239	2025-09-02	0.00	0.00	0.00
240	2025-09-03	111,395.00	-24.00	111,419.00
TOTAL		30,608,703.60	2,974,481.20	27,634,222.40