



DAILY SALE SUMMERY

FILTERED BY:

FROM DATE : 2025-06-01 | TO DATE : 2025-09-03

REP : SHIHARA 076 560 9089

#	DATE	BILL TOTAL	RETURNS	BALANCE
1	2025-06-01	0.00	0.00	0.00
2	2025-06-02	136,835.00	19,230.00	117,605.00
3	2025-06-03	351,165.00	0.00	351,165.00
4	2025-06-04	447,997.00	0.00	447,997.00
5	2025-06-05	419,155.60	149,106.00	270,049.60
6	2025-06-06	102,195.00	0.00	102,195.00
7	2025-06-07	27,150.00	0.00	27,150.00
8	2025-06-08	0.00	0.00	0.00
9	2025-06-09	635,045.00	0.00	635,045.00
10	2025-06-10	0.00	0.00	0.00
11	2025-06-11	402,810.00	0.00	402,810.00
12	2025-06-12	165,875.00	25,633.00	140,242.00
13	2025-06-13	181,730.00	0.00	181,730.00
14	2025-06-14	0.00	0.00	0.00
15	2025-06-15	0.00	0.00	0.00
16	2025-06-16	215,314.00	0.00	215,314.00
17	2025-06-17	320,245.00	41,706.00	278,539.00
18	2025-06-18	360,107.00	0.00	360,107.00
19	2025-06-19	748,825.00	42,608.00	706,217.00
20	2025-06-20	126,200.00	76,105.00	50,095.00
21	2025-06-21	0.00	0.00	0.00
22	2025-06-22	0.00	0.00	0.00
23	2025-06-23	135,540.00	0.00	135,540.00
24	2025-06-24	42,150.00	62,241.60	-20,091.60
25	2025-06-25	0.00	10,930.00	-10,930.00
26	2025-06-26	15,200.00	0.00	15,200.00
27	2025-06-27	209,000.00	4,810.00	204,190.00
28	2025-06-28	0.00	1,205.00	-1,205.00
29	2025-06-29	0.00	0.00	0.00
30	2025-06-30	102,725.00	0.00	102,725.00
31	2025-07-01	0.00	1.00	-1.00
32	2025-07-02	17,100.00	0.00	17,100.00

33	2025-07-03	146,580.00	198,937.00	-52,357.00
34	2025-07-04	27,900.00	20,705.00	7,195.00
35	2025-07-05	0.00	22,482.00	-22,482.00
36	2025-07-06	0.00	0.00	0.00
37	2025-07-07	14,400.00	0.00	14,400.00
38	2025-07-08	19,830.00	42,674.20	-22,844.20
39	2025-07-09	78,600.00	0.00	78,600.00
40	2025-07-10	0.00	0.00	0.00
41	2025-07-11	42,500.00	0.00	42,500.00
42	2025-07-12	0.00	0.00	0.00
43	2025-07-13	0.00	0.00	0.00
44	2025-07-14	103,070.00	17,757.50	85,312.50
45	2025-07-15	0.00	36,519.00	-36,519.00
46	2025-07-16	48,660.00	2,906.00	45,754.00
47	2025-07-17	0.00	0.00	0.00
48	2025-07-18	142,130.00	2,662.40	139,467.60
49	2025-07-19	0.00	0.00	0.00
50	2025-07-20	0.00	0.00	0.00
51	2025-07-21	251,745.00	0.00	251,745.00
52	2025-07-22	0.00	0.00	0.00
53	2025-07-23	99,550.00	3,344.00	96,206.00
54	2025-07-24	43,020.00	0.00	43,020.00
55	2025-07-25	100,980.00	0.00	100,980.00
56	2025-07-26	0.00	0.00	0.00
57	2025-07-27	0.00	0.00	0.00
58	2025-07-28	87,845.00	16,026.00	71,819.00
59	2025-07-29	162,925.00	0.00	162,925.00
60	2025-07-30	47,180.00	19,980.00	27,200.00
61	2025-07-31	372,235.00	0.00	372,235.00
62	2025-08-01	127,340.00	0.00	127,340.00
63	2025-08-02	14,782.50	-5.00	14,787.50
64	2025-08-03	0.00	0.00	0.00
65	2025-08-04	71,560.00	0.00	71,560.00
66	2025-08-05	281,665.00	106,515.60	175,149.40
67	2025-08-06	478,295.00	2,688.00	475,607.00
68	2025-08-07	50,700.00	690.00	50,010.00
69	2025-08-08	0.00	0.00	0.00
70	2025-08-09	0.00	0.00	0.00
71	2025-08-10	0.00	0.00	0.00
72	2025-08-11	249,872.00	18,639.00	231,233.00

73	2025-08-12	426,832.00	64.00	426,768.00
74	2025-08-13	463,515.00	0.00	463,515.00
75	2025-08-14	127,420.00	0.00	127,420.00
76	2025-08-15	198,325.00	0.00	198,325.00
77	2025-08-16	0.00	0.00	0.00
78	2025-08-17	0.00	0.00	0.00
79	2025-08-18	188,537.00	3,958.00	184,579.00
80	2025-08-19	151,550.00	0.00	151,550.00
81	2025-08-20	251,257.00	5,600.00	245,657.00
82	2025-08-21	169,180.00	10.00	169,170.00
83	2025-08-22	168,095.00	19,616.00	148,479.00
84	2025-08-23	0.00	39,515.00	-39,515.00
85	2025-08-24	0.00	0.00	0.00
86	2025-08-25	89,875.00	0.00	89,875.00
87	2025-08-26	135,375.00	19,012.00	116,363.00
88	2025-08-27	125,040.00	0.00	125,040.00
89	2025-08-28	357,015.00	1,247.00	355,768.00
90	2025-08-29	165,710.00	42.00	165,668.00
91	2025-08-30	403,585.00	0.00	403,585.00
92	2025-08-31	0.00	0.00	0.00
93	2025-09-01	0.00	0.00	0.00
94	2025-09-02	0.00	0.00	0.00
95	2025-09-03	111,395.00	-24.00	111,419.00
<b>TOTAL</b>		<b>11,758,434.10</b>	<b>1,035,136.30</b>	<b>10,723,297.80</b>