



DAILY SALE SUMMERY

FILTERED BY:

FROM DATE : 2025-06-01 | TO DATE : 2025-06-05

REP :

#	DATE	BILL TOTAL	RETURNS	BALANCE
1	2025-06-01	0.00	0.00	0.00
2	2025-06-02	252,010.00	240,141.20	11,868.80
3	2025-06-03	928,050.00	298,317.90	629,732.10
4	2025-06-04	879,372.00	0.00	879,372.00
5	2025-06-05	654,138.20	299,896.00	354,242.20
TOTAL		2,713,570.20	838,355.10	1,875,215.10