



DAILY SALE SUMMERY

FILTERED BY:

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

REP :

| #     | DATE       | BILL TOTAL | RETURNS   | BALANCE    |
|-------|------------|------------|-----------|------------|
| 1     | 2025-09-01 | 125,850.00 | 0.00      | 125,850.00 |
| 2     | 2025-09-02 | 333,410.00 | 0.00      | 333,410.00 |
| 3     | 2025-09-03 | 135,285.00 | 87,764.30 | 47,520.70  |
| TOTAL |            | 594,545.00 | 87,764.30 | 506,780.70 |