



DAILY SALE SUMMERY

FILTERED BY:

FROM DATE : 2025-09-01 | TO DATE : 2025-09-08

REP : SHIHARA 076 560 9089

#	DATE	BILL TOTAL	RETURNS	BALANCE
1	2025-09-01	0.00	0.00	0.00
2	2025-09-02	0.00	0.00	0.00
3	2025-09-03	165,840.00	-24.00	165,864.00
4	2025-09-04	0.00	0.00	0.00
5	2025-09-05	0.00	0.00	0.00
6	2025-09-06	0.00	0.00	0.00
7	2025-09-07	0.00	0.00	0.00
8	2025-09-08	0.00	7,058.00	-7,058.00
TOTAL		165,840.00	7,034.00	158,806.00