



DAILY SALE SUMMERY

FILTERED BY:

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

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	189,730.00	87,764.30	101,965.70
4	2025-09-04	0.00	0.00	0.00
5	2025-09-05	0.00	0.00	0.00
6	2025-09-06	13,776.00	0.00	13,776.00
7	2025-09-07	0.00	0.00	0.00
8	2025-09-08	0.00	40,866.00	-40,866.00
TOTAL		662,766.00	128,630.30	534,135.70