



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	103,180.00	0.00	103,180.00
2	2025-09-02	257,670.00	0.00	257,670.00
3	2025-09-03	123,820.00	40,510.00	83,310.00
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	18,079.00	-18,079.00
TOTAL		484,670.00	58,589.00	426,081.00