



DAILY SALE SUMMERY

FILTERED BY:

FROM DATE : 2025-09-01 | TO DATE : 2025-09-13

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	354,510.00	63,424.00	291,086.00
9	2025-09-09	138,656.00	15,960.00	122,696.00
10	2025-09-10	193,006.00	104,349.40	88,656.60
11	2025-09-11	169,805.00	35,478.45	134,326.55
12	2025-09-12	232,750.00	1,322.00	231,428.00
13	2025-09-13	0.00	0.00	0.00
TOTAL		1,751,493.00	308,298.15	1,443,194.85