

(INV014)

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***	REITZ APTEEK	***
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INVOICING AUDIT TRAIL FOR CHECKOUT NO : ALL FOR CASHIER #: ALL
DATE FROM : 2025/08/02 DATE TO : 2025/08/02

Docket	Type	Time	Date	Accno	Loc	<-Ref-->	Cash	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
CASH SALE				200		TOTAL...		29652.63	90.66-	19746.781	4447.76	34100.39		33.40
INVOICE				13		TOTAL...		3804.48	0.00	2676.283	566.17	4370.65		29.65
CASH REFUND				1		TOTAL...		56.43-	0.08	43.712-	8.47-	64.90-		22.52-
RECEIPT				3		TOTAL...		2432.27-	0.00			2432.27-		
RECEIPT COD				1		TOTAL...		249.30-	0.00			249.30-		
PAID OUT												212.50-		
TOTAL SALES								33457.11	90.66-	22423.064	5013.93	38471.04		32.98
TOTAL REFDS								56.43-	0.08	43.712-	8.47-	64.90-		22.52-
								33400.68		22379.352		38406.14		
									90.58-		5005.46			33.00

**** END OF AUDIT TRAIL ****