

(INV014)

*** REITZ APTEEK ***

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INVOICING AUDIT TRAIL FOR CHECKOUT NO : ALL FOR CASHIER #: ALL
DATE FROM : 2025/08/04 DATE TO : 2025/08/04

Docket	Type	Time	Date	Accno	Loc	<-Ref-->	Cash	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
CASH SALE				314		TOTAL...		55716.67	55.24-	36704.605	8332.06	64048.73	34.12	
C.O.D SALE				2		TOTAL...		0.00	0.00			0.00		
C.O.D SALE				12		TOTAL...		2907.76	0.47-	2095.400	436.14	3343.90	27.94	
INVOICE				40		TOTAL...		9306.89	0.00	6134.610	1396.04	10702.93	34.08	
CASH REFUND				2		TOTAL...		605.04-	0.03	390.464-	90.76-	695.80-	35.46-	
CREDIT NOTE				2		TOTAL...		411.51-	0.00	260.799-	61.73-	473.24-	36.62-	
RECEIPT				5		TOTAL...		6095.40-	0.00			6095.40-		
RECEIPT COD				10		TOTAL...		1881.45-	0.00			1881.45-		
PAID OUT												3147.99-		

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TOTAL	SALES							67931.32	55.71-	44934.615	10164.24	78095.56	33.85	
TOTAL	REFDS							1016.55-	0.03	651.263-	152.49-	1169.04-	35.93-	

								66914.77		44283.352		76926.52		
									55.68-		10011.75		33.82	

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