

INVOICING AUDIT TRAIL FOR CHECKOUT NO : ALL FOR CASHIER #: ALL
DATE FROM : 2025/08/05 DATE TO : 2025/08/05

Docket	Type	Time	Date	Accno	Loc	<-Ref-->	Cash	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
CASH SALE				346		TOTAL...		52747.42	523.11-	35478.809	7904.37	60651.79	32.74	
C.O.D SALE				9		TOTAL...		1870.18	0.17-	1229.190	280.52	2150.70	34.27	
INVOICE				46		TOTAL...		23202.04	0.00	16400.022	3457.77	26659.81	29.32	
CASH REFUND				2		TOTAL...		548.09-	0.08	368.520-	82.21-	630.30-	32.76-	
CREDIT NOTE				1		TOTAL...		30.43-	0.00	16.001-	4.57-	35.00-	47.39-	
RECEIPT				5		TOTAL...		6833.39-	0.00			6833.39-		
RECEIPT COD				5		TOTAL...		1712.15-	0.00			1712.15-		
PAID OUT												600.00-		
TOTAL SALES								77819.64	523.28-	53108.021	11642.66	89462.30	31.75	

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TOTAL REFDS								578.52-	0.08	384.521-	86.78-	665.30-	33.53-	
								77241.12		52723.500		88797.00		
									523.20-		11555.88		31.74	

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