

INVOICING AUDIT TRAIL FOR CHECKOUT NO : ALL FOR CASHIER #: ALL
DATE FROM : 2025/07/30 DATE TO : 2025/07/30

Docket	Type	Time	Date	Accno	Loc	<-Ref-->	Cash	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
CASH SALE				289		TOTAL...		48450.42	77.15-	32480.959	7267.40	55717.82	32.96	
C.O.D SALE				6		TOTAL...		1176.16	0.13-	797.326	176.41	1352.57	32.21	
INVOICE				20		TOTAL...		5136.68	0.00	3607.083	770.52	5907.20	29.78	
CASH REFUND				2		TOTAL...		441.65-	0.05	324.880-	66.25-	507.90-	26.44-	
CREDIT NOTE				1		TOTAL...		630.54-	0.00	420.360-	94.58-	725.12-	33.33-	
RECEIPT				4		TOTAL...		3530.00-	0.00			3530.00-		
RECEIPT COD				6		TOTAL...		1166.15-	0.00			1166.15-		
PAID OUT												80.00-		
TOTAL SALES								54763.26	77.28-	36885.368	8214.33	62977.59	32.64	

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TOTAL REFDS								1072.19-	0.05	745.240-	160.83-	1233.02-	30.49-	
								53691.07		36140.128		61744.57		
									77.23-		8053.50		32.69	

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