

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	Tell	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
CASH SALE				292		TOTAL...			44100.00	277.09-	29371.758	6606.53	50706.53		33.40
INVOICE				25		TOTAL...			14541.69	0.00	9831.428	2181.25	16722.94		32.39
RECEIPT				4		TOTAL...			5777.39-	0.00			5777.39-		
PAID OUT													4450.00-		
TOTAL SALES									58641.69	277.09-	39203.186	8787.78	67429.47		33.15
TOTAL REFDS									0.00	0.00			0.00		
									58641.69		39203.186		67429.47		
										277.09-		8787.78			33.15

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