

INVOICING AUDIT TRAIL FOR CHECKOUT NO : ALL FOR CASHIER #: ALL
DATE FROM : 2025/08/07 DATE TO : 2025/08/07

Docket	Type	Time	Date	Accno	Loc	<-Ref-->	Cash	Tell	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
CASH SALE				147		TOTAL...			13907.91	83.34-	8733.038	2085.95	15993.86	37.21	
INVOICE				10		TOTAL...			5502.85	0.00	3694.177	825.45	6328.30	32.87	
RECEIPT				1		TOTAL...			1874.53-	0.00			1874.53-		
TOTAL SALES									19410.76	83.34-	12427.215	2911.40	22322.16	35.98	
TOTAL REFDS									0.00	0.00			0.00		
									19410.76		12427.215		22322.16		
										83.34-		2911.40		35.98	

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