

(INV014)

*** REITZ APTEEK ***

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INVOICING AUDIT TRAIL FOR CHECKOUT NO : ALL FOR CASHIER #: ALL
DATE FROM : 2025/08/01 DATE TO : 2025/08/01

Docket	Type	Time	Date	Accno	Loc	<-Ref-->	Cash	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
CASH SALE				338		TOTAL...	58575.38	149.17-	39045.225	8781.52	67356.90	33.34		
C.O.D SALE				1		TOTAL...	0.00	0.00			0.00			
C.O.D SALE				5		TOTAL...	1130.50	0.00	761.110	169.58	1300.08	32.67		
INVOICE				22		TOTAL...	15332.39	0.00	10524.010	2299.84	17632.23	31.36		
CASH REFUND				2		TOTAL...	967.66-	0.04	635.031-	145.14-	1112.80-	34.37-		
CREDIT NOTE				1		TOTAL...	1874.77-	0.00	1249.847-	281.22-	2155.99-	33.33-		
RECEIPT				1		TOTAL...	100.00-	0.00			100.00-			
RECEIPT COD				8		TOTAL...	1796.50-	0.00			1796.50-			
PAID OUT												440.66-		

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TOTAL	SALES							75038.27	149.17-	50330.345	11250.94	86289.21	32.93	
TOTAL	REFDS							2842.43-	0.04	1884.878-	426.36-	3268.79-	33.69-	

								72195.84		48445.467		83020.42		
									149.13-		10824.58		32.90	

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