

INVOICING AUDIT TRAIL FOR CHECKOUT NO : ALL FOR CASHIER #: ALL
DATE FROM : 2025/08/06 DATE TO : 2025/08/06

Docket	Type	Time	Date	Accno	Loc	<-Ref-->	Cash	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
CASH SALE				375		TOTAL...		61215.77	202.30-	40415.298	9182.10	70397.87	33.98	
C.O.D SALE				5		TOTAL...		1515.75	0.04-	1002.256	227.37	1743.12	33.88	
INVOICE				26		TOTAL...		15813.24	0.00	12485.838	2371.98	18185.22	21.04	
CASH REFUND				1		TOTAL...		167.74-	0.08	132.500-	25.16-	192.90-	21.01-	
CREDIT NOTE				1		TOTAL...		119.96-	0.00	112.130-	17.99-	137.95-	6.53-	
RECEIPT				3		TOTAL...		7040.07-	0.00			7040.07-		
RECEIPT COD				3		TOTAL...		913.50-	0.00			913.50-		
PAID OUT												435.00-		
TOTAL SALES								78544.76	202.34-	53903.392	11781.45	90326.21	31.37	

INVOICING AUDIT TRAIL FOR CHECKOUT NO : ALL FOR CASHIER #: ALL
DATE FROM : 2025/08/06 DATE TO : 2025/08/06

Docket	Type	Time	Date	Accno	Loc	<-Ref-->	Cash	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
TOTAL REFDS								287.70-	0.08	244.630-	43.15-	330.85-	14.97-	
								78257.06		53658.762		89995.36		
									202.26-		11738.30		31.43	

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