

INVOICING AUDIT TRAIL FOR CHECKOUT NO : ALL FOR CASHIER #: ALL  
DATE FROM : 2025/07/31 DATE TO : 2025/07/31

Docket	Type	Time	Date	Accno	Loc	<-Ref-->	Cash	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
CASH SALE				301		TOTAL...		41755.54	96.35-	28176.431	6241.62	47997.16	32.52	
C.O.D SALE				7		TOTAL...		2135.35	0.00	1419.502	320.31	2455.66	33.52	
INVOICE				29		TOTAL...		21044.65	0.00	14097.623	3156.69	24201.34	33.01	
CASH REFUND				2		TOTAL...		90.69-	0.59	60.000-	13.61-	104.30-	33.84-	
RECEIPT				8		TOTAL...		17144.41-	0.00			17144.41-		
RECEIPT COD				6		TOTAL...		1356.11-	0.00			1356.11-		
PAID OUT												406.17-		
TOTAL SALES								64935.54	96.35-	43693.556	9718.62	74654.16	32.71	
TOTAL REFDS								90.69-	0.59	60.000-	13.61-	104.30-	33.84-	
								64844.85		43633.556		74549.86		
									95.76-		9705.01		32.71	