

(INV014)

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*** REITZ APTEEK ***
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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	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
CASH SALE				58		TOTAL...		7519.05	163.90-	5173.663	1127.79	8646.84	31.19	
C.O.D SALE				2		TOTAL...		2008.05	0.00	1338.701	301.21	2309.26	33.33	
INVOICE				7		TOTAL...		1797.64	0.00	1585.730	269.63	2067.27	11.79	
RECEIPT COD				1		TOTAL...		660.55-	0.00			660.55-		
PAID OUT												200.00-		
TOTAL SALES								11324.74	163.90-	8098.094	1698.63	13023.37	28.49	
TOTAL REFDS								0.00	0.00			0.00		
								11324.74		8098.094		13023.37		
									163.90-		1698.63		28.49	

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