

INVOICING AUDIT TRAIL FOR CHECKOUT NO : ALL FOR CASHIER #: ALL  
DATE FROM : 2025/08/15 DATE TO : 2025/08/15

Docket	Type	Time	Date	Accno	Loc	<-Ref-->	Cash	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
CASH SALE				288		TOTAL...		46296.82	138.36-	30162.407	6941.46	53238.28	34.85	
C.O.D SALE				1		TOTAL...		0.00	0.00			0.00		
C.O.D SALE				11		TOTAL...		5940.69	0.09-	3935.451	891.11	6831.80	33.75	
INVOICE				32		TOTAL...		11720.91	0.00	8168.962	1753.67	13474.58	30.30	
CREDIT NOTE				2		TOTAL...		1416.02-	0.00	1107.427-	212.41-	1628.43-	21.79-	
RECEIPT				2		TOTAL...		2769.91-	0.00			2769.91-		
RECEIPT COD				4		TOTAL...		701.32-	0.00			701.32-		
PAID OUT												749.22-		
TOTAL SALES								63958.42	138.45-	42266.820	9586.24	73544.66	33.91	

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TOTAL REFDS								1416.02-	0.00	1107.427-	212.41-	1628.43-	21.79-	
								62542.40		41159.393		71916.23		
									138.45-		9373.83		34.19	

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