

(INV014)

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*** TLC PHARMACY WINTERTON ***
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2025/08/17 PAGE: 1

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	Tell	Nett	Disc	Cost	V.a.t.	Total	GP%	Tender
CASH SALE				289		TOTAL...			37081.80	333.71-	24953.201	5544.63	42626.43	32.71	
INVOICE				23		TOTAL...			7980.85	0.00	5249.410	1197.14	9177.99	34.22	
CASH REFUND				1		TOTAL...			179.05-	0.04	122.819-	26.85-	205.90-	31.40-	
RECEIPT				1		TOTAL...			1604.82-	0.00			1604.82-		
PAID OUT													3430.00-		
TOTAL SALES									45062.65	333.71-	30202.611	6741.77	51804.42	32.97	
TOTAL REFDS									179.05-	0.04	122.819-	26.85-	205.90-	31.40-	
									44883.60		30079.792		51598.52		
										333.67-		6714.92		32.98	

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