

GNG Lifestyle

Blossom Garden Market, Opposite of 'K' Square Club, GEC, CTG.

Summary Report 23 Feb 2023

Sales

| Date | Store | Code | Grand | Vat | Amount | Dis. | Rtn. | Net Amt. | Cash | Bank | Due | Collection | User |
|-------------|-------|--------------|--------|-----|--------|------|------|----------|--------|-------|-------|------------|------|
| 23 Feb 23 | Main | 232231557380 | 5,930 | 0 | 5,930 | 0 | 0 | 5,930 | 0 | 2,430 | 3,500 | 2,430 | Asif |
| | Main | 232231614256 | 1,750 | 0 | 1,750 | 0 | 0 | 1,750 | 0 | 1,750 | 0 | 1,750 | Asif |
| | Main | 232231650521 | 1,040 | 0 | 1,040 | 0 | 0 | 1,040 | 0 | 1,040 | 0 | 1,040 | Asif |
| | Main | 232231654453 | 450 | 0 | 450 | 0 | 0 | 450 | 0 | 450 | 0 | 450 | Asif |
| | Main | 232231125384 | 830 | 0 | 830 | 0 | 0 | 830 | 830 | 0 | 0 | 830 | Asif |
| | Main | 23223112767 | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 1,500 | Asif |
| | Main | 232231311538 | 1,310 | 0 | 1,310 | 0 | 0 | 1,310 | 1,310 | 0 | 0 | 1,310 | Asif |
| | Main | 232231336414 | 3,140 | 0 | 3,140 | 0 | 0 | 3,140 | 3,140 | 0 | 0 | 3,140 | Asif |
| | Main | 23223133991 | 2,970 | 0 | 2,970 | 0 | 0 | 2,970 | 2,970 | 0 | 0 | 2,970 | Asif |
| | Main | 232231557380 | 5,930 | 0 | 5,930 | 0 | 0 | 5,930 | 3,500 | 0 | 2,430 | 3,500 | Asif |
| | Main | 232231617294 | 1,210 | 0 | 1,210 | 1 | 0 | 1,210 | 1,210 | 0 | 0 | 1,210 | Asif |
| | Main | 232231621567 | 3,450 | 0 | 3,450 | 0 | 0 | 3,450 | 3,450 | 0 | 0 | 3,450 | Asif |
| | Main | 232231644544 | 3,190 | 0 | 3,190 | 0 | 0 | 3,190 | 3,190 | 0 | 0 | 3,190 | Asif |
| | Main | 232231645512 | 380 | 0 | 380 | 0 | 0 | 380 | 380 | 0 | 0 | 380 | Asif |
| | Main | 23223176241 | 860 | 0 | 860 | 0 | 0 | 860 | 860 | 0 | 0 | 860 | Asif |
| | Main | 232231655557 | 4,200 | 0 | 4,200 | 0 | 0 | 4,200 | 4,200 | 0 | 0 | 4,200 | Asif |
| | Main | 232231710152 | 800 | 0 | 800 | 0 | 0 | 800 | 800 | 0 | 0 | 800 | Asif |
| | Main | 232231839374 | 4,200 | 0 | 4,200 | 5 | 0 | 4,200 | 4,200 | 0 | 0 | 4,200 | Asif |
| | Main | 2322319550 | 750 | 0 | 750 | 0 | 0 | 750 | 750 | 0 | 0 | 750 | Asif |
| | Main | 2322319647 | 750 | 0 | 750 | 0 | 0 | 750 | 750 | 0 | 0 | 750 | Asif |
| | Main | 23223197410 | 500 | 0 | 500 | 0 | 0 | 500 | 500 | 0 | 0 | 500 | Asif |
| | Main | 232232021530 | 4,730 | 0 | 4,730 | 0 | 0 | 4,730 | 4,730 | 0 | 0 | 4,730 | Asif |
| Sub Total : | | | 49,870 | 0 | 49,870 | 6 | 0 | 49,870 | 38,270 | 5,670 | 5,930 | 43,940 | |
| Net Total : | | | 49,870 | 0 | 49,870 | 6 | 0 | 49,870 | 38,270 | 5,670 | 5,930 | 43,940 | |

Due Received

| Date | Store | Code | Customer | Description | Cash | Bank | Total | User |
|-------------|-------|--------------------|---------------|----------------------------------|--------|------|--------|------|
| 23 Feb 23 | Main | DT-230223130028083 | Jerin | Amount Collection from Customer. | 3,600 | 0 | 3,600 | |
| | Main | DT-230223130028083 | Ms. | Amount Collection from Customer. | 3,800 | 0 | 3,800 | |
| | Main | DT-230223130028083 | Humaira Islam | Amount Collection from Customer. | 1,600 | 0 | 1,600 | |
| | Main | DT-230223130028083 | Ripa | Amount Collection from Customer. | 4,600 | 0 | 4,600 | |
| Sub Total : | | | | | 13,600 | 0 | 13,600 | |
| Net Total : | | | | | 13,600 | 0 | 13,600 | |

Summary Amount

| Sales Amount | Total VAT | Total Discount | Total Return | Net Sales | Cash | Bank | Due | Total Collection |
|--------------|-----------|----------------|--------------|-----------|--------|-------|-------|------------------|
| 49,870 | 0 | 6 | 0 | 49,870 | 51,870 | 5,670 | 5,930 | 57,540 |