

LAYLA KITCHEN W.L.L

MAAMOURA AL MAADID STREET, DOHA, QATAR

Date & Time : 15-Feb-2026 10:09 PM

Generated By : laylatpm

SALES ENTRY REPORT DAILY - DETAILED

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1	10-Apr-2025 02:39 PM	INV1001	1031024	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2	14-Apr-2025 02:55 PM	INV1004	1031027	Rana Abilmona	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
3	14-Apr-2025 02:57 PM	INV1005	1031028	Rana Abilmona	laylac1	-45.00	0.00	0.00	-45.00	0.00	0.00	0.00	-45.00	0.00	0.00	0.00	0.00
4	14-Apr-2025 02:58 PM	INV1006V1	1031029	VICKY	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5	14-Apr-2025 02:59 PM	INV1007	1031030	Joyce	laylac1	90.00	0.00	0.00	90.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
6	14-Apr-2025 03:00 PM	INV1008	1031031	PIA	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
7	14-Apr-2025 03:02 PM	INV1009	1031032	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
8	14-Apr-2025 03:03 PM	INV1010V1	1031033	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
9	14-Apr-2025 03:04 PM	INV1011	1031034	MARK Chidiac	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
10	14-Apr-2025 03:05 PM	INV1012	1031035	DALAL	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
11	14-Apr-2025 03:08 PM	INV1013	1031036	Rouba El Khoury	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
12	17-Apr-2025 11:24 AM	INV1014	1031037	TALAR	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
13	18-Apr-2025 02:28 PM	INV1016	1031039	Josianne Massoud	laylac1	295.00	0.00	0.00	295.00	295.00	0.00	295.00	0.00	0.00	0.00	0.00	0.00
14	18-Apr-2025 02:34 PM	INV1017	1031040	Janet Chammas	laylac1	225.00	0.00	0.00	225.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
15	18-Apr-2025 02:36 PM	INV1018	1031041	Romy Sengakis	laylac1	375.00	0.00	0.00	375.00	375.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00
16	18-Apr-2025 02:37 PM	INV1019	1031042	PIA	laylac1	295.00	0.00	0.00	295.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00
17	18-Apr-2025 02:42 PM	INV1020	1031043	Marie Helene	laylac1	450.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
18	18-Apr-2025 02:44 PM	INV1021	1031044	Bettina Hanna	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
19	18-Apr-2025 02:46 PM	INV1022	1031045	VICKY	laylac1	145.00	0.00	0.00	145.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
20	18-Apr-2025 02:52 PM	INV1023V1	1031046	Mirna Salem	laylac1	600.00	0.00	0.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
21	18-Apr-2025 03:08 PM	INV1027	1031050	CASH CUSTOMER	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
22	18-Apr-2025 03:08 PM	INV1028	1031051	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
23	18-Apr-2025 03:09 PM	INV1029	1031052	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
24	18-Apr-2025 03:10 PM	INV1030	1031053	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
25	18-Apr-2025 03:10 PM	INV1031	1031054	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
26	18-Apr-2025 03:10 PM	INV1032	1031055	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
27	18-Apr-2025 03:10 PM	INV1033	1031056	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
28	18-Apr-2025 03:11 PM	INV1034	1031057	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
29	18-Apr-2025 03:56 PM	INV1035	1031058	Dory	laylac1	145.00	0.00	0.00	145.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
30	19-Apr-2025 11:26 AM	INV1036	1031059	Janine	laylac1	470.00	0.00	0.00	470.00	470.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00
31	19-Apr-2025 12:45 PM	INV1038	1031061	Carla Hanna	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
32	19-Apr-2025 01:01 PM	INV1039	1031062	Wissam Hajj	laylac1	450.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
33	19-Apr-2025 01:23 PM	INV1040	1031063	Aline Ghassan	laylac1	320.00	0.00	0.00	320.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
34	19-Apr-2025 01:24 PM	INV1041V1	1031064	Rita Chedid	laylac1	390.00	0.00	0.00	390.00	390.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00
35	19-Apr-2025 01:25 PM	INV1042	1031065	Laudy Samaha	laylac1	155.00	0.00	0.00	155.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
36	19-Apr-2025 01:26 PM	INV1043	1031066	Yasmine Hasan	laylac1	180.00	0.00	0.00	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
37	19-Apr-2025 01:27 PM	INV1044	1031067	Mira Chaccour	laylac1	170.00	0.00	0.00	170.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00

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38	19-Apr-2025 01:30 PM	INV1045	1031068	Micheline Feghaly	laylac1	170.00	0.00	0.00	170.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
39	19-Apr-2025 01:33 PM	INV1047	1031070	CASH CUSTOMER	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
40	19-Apr-2025 01:36 PM	INV1048	1031071	Emilie Bejjani	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
41	19-Apr-2025 02:39 PM	INV1051	1031074	Leila Al Helou	laylac1	262.00	0.00	0.00	262.00	262.00	0.00	262.00	0.00	0.00	0.00	0.00	0.00
42	19-Apr-2025 02:47 PM	INV1052	1031075	Lina Mchantaf	laylac1	450.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
43	19-Apr-2025 03:08 PM	INV1053	1031076	CARLA TARRAF	laylac1	185.00	0.00	0.00	185.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
44	19-Apr-2025 03:10 PM	INV1054	1031077	Toni Ghanem	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
45	19-Apr-2025 06:39 PM	INV1055	1031078	Remonde Abi Saleh	laylac1	450.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
46	19-Apr-2025 06:50 PM	INV1056	1031079	Rita Rahme	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
47	19-Apr-2025 06:58 PM	INV1057	1031080	Dolly Matar	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
48	19-Apr-2025 07:02 PM	INV1058	1031081	Karen	laylac1	280.00	0.00	0.00	280.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
49	19-Apr-2025 07:03 PM	INV1059	1031082	Dalia	laylac1	420.00	0.00	0.00	420.00	420.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
50	19-Apr-2025 07:05 PM	INV1060	1031083	Carla Kayrouz	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
51	20-Apr-2025 09:56 AM	INV1062	1031085	Cesar Touma	laylac1	700.00	0.00	0.00	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
52	20-Apr-2025 10:07 AM	INV1063	1031086	Stephanie Rahme	laylac1	490.00	0.00	0.00	490.00	490.00	0.00	490.00	0.00	0.00	0.00	0.00	0.00
53	20-Apr-2025 10:14 AM	INV1064	1031087	Carmen Jarrouj	laylac1	675.00	0.00	0.00	675.00	675.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00
54	20-Apr-2025 10:27 AM	INV1066	1031089	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
55	20-Apr-2025 10:36 AM	INV1067	1031090	VICKY	laylac1	90.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
56	20-Apr-2025 10:39 AM	INV1068	1031091	Rouba El Khoury	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
57	20-Apr-2025 10:53 AM	INV1069	1031092	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00

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58	20-Apr-2025 11:04 AM	INV1070	1031093	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
59	20-Apr-2025 11:14 AM	INV1071	1031094	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
60	20-Apr-2025 11:17 AM	INV1072	1031095	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
61	20-Apr-2025 11:18 AM	INV1073	1031096	Zeina Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
62	20-Apr-2025 11:48 AM	INV1074	1031097	Hiba Kayal	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
63	20-Apr-2025 11:49 AM	INV1075	1031098	Nisreen	laylac1	175.00	0.00	0.00	175.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
64	20-Apr-2025 11:50 AM	INV1076	1031099	TALAR	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
65	21-Apr-2025 11:01 AM	INV1077	1031100	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
66	21-Apr-2025 11:07 AM	INV1078	1031101	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
67	21-Apr-2025 11:08 AM	INV1079	1031102	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
68	21-Apr-2025 11:08 AM	INV1080	1031103	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
69	21-Apr-2025 11:09 AM	INV1081	1031104	Nisreen	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
70	21-Apr-2025 11:11 AM	INV1082	1031105	TALAR	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
71	21-Apr-2025 11:22 AM	INV1083	1031106	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
72	21-Apr-2025 11:24 AM	INV1084	1031107	Zeina Khoury	laylac1	45.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
73	21-Apr-2025 11:25 AM	INV1085	1031108	Zeina Khoury	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
74	21-Apr-2025 11:26 AM	INV1086	1031109	Jamil	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
75	21-Apr-2025 11:27 AM	INV1087	1031110	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
76	21-Apr-2025 11:29 AM	INV1088	1031111	Linda Issa	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
77	21-Apr-2025 11:30 AM	INV1089	1031112	Carla Hanna	laylac1	165.00	0.00	0.00	165.00	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00

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78	21-Apr-2025 11:36 AM	INV1091V1	1031114	Mireille Khoury	laylac1	420.00	0.00	0.00	420.00	420.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
79	21-Apr-2025 11:52 AM	INV1092	1031115	NANCY	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
80	21-Apr-2025 11:53 AM	INV1093	1031116	MOUNIRA	laylac1	185.00	0.00	0.00	185.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
81	21-Apr-2025 04:19 PM	INV1094	1031117	Ghada El Rassi	laylac1	880.00	0.00	0.00	880.00	880.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00
82	22-Apr-2025 09:45 AM	INV1095	1031118	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
83	22-Apr-2025 09:47 AM	INV1096	1031119	VICKY	laylac1	45.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
84	22-Apr-2025 09:48 AM	INV1097	1031120	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
85	22-Apr-2025 09:49 AM	INV1098	1031121	Rouba El Khoury	laylac1	45.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
86	22-Apr-2025 09:50 AM	INV1099	1031122	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
87	22-Apr-2025 09:51 AM	INV1100	1031123	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
88	22-Apr-2025 09:54 AM	INV1101	1031124	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
89	22-Apr-2025 09:58 AM	INV1102	1031125	TALAR	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
90	22-Apr-2025 09:59 AM	INV1103V1	1031126	Jamil	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
91	22-Apr-2025 09:59 AM	INV1104	1031127	NANCY	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
92	22-Apr-2025 12:39 PM	INV1105	1031128	Nisreen	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
93	22-Apr-2025 02:47 PM	INV1106	1031129	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
94	23-Apr-2025 09:52 AM	INV1108	1031131	jackie	laylac1	325.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
95	23-Apr-2025 09:53 AM	INV1109	1031132	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
96	23-Apr-2025 09:55 AM	INV1110	1031133	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
97	23-Apr-2025 09:58 AM	INV1111	1031134	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
98	23-Apr-2025 10:00 AM	INV1113	1031136	Nisreen	laylac1	115.00	0.00	0.00	115.00	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00
99	23-Apr-2025 10:15 AM	INV1114	1031137	Hiba Kayal	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
100	23-Apr-2025 10:16 AM	INV1115V1	1031138	Joyce Riyachi	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
101	23-Apr-2025 10:16 AM	INV1116	1031139	Linda Issa	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
102	23-Apr-2025 10:17 AM	INV1117V1	1031140	ABIR	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
103	23-Apr-2025 10:17 AM	INV1118	1031141	Nancy Wehbe	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
104	23-Apr-2025 10:19 AM	INV1119	1031142	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
105	23-Apr-2025 10:58 AM	INV1120	1031143	Rana Deeb	laylac1	917.00	0.00	0.00	917.00	917.00	0.00	917.00	0.00	0.00	0.00	0.00	0.00
106	23-Apr-2025 03:46 PM	INV1121	1031144	Lina Mchantaf	laylac1	260.00	0.00	0.00	260.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
107	24-Apr-2025 11:01 AM	INV1122	1031145	jackie	laylac1	90.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
108	24-Apr-2025 11:02 AM	INV1123	1031146	VICKY	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
109	24-Apr-2025 11:03 AM	INV1124	1031147	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
110	24-Apr-2025 11:03 AM	INV1125	1031148	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
111	24-Apr-2025 11:04 AM	INV1126	1031149	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
112	24-Apr-2025 11:05 AM	INV1127	1031150	Amanda	laylac1	185.00	0.00	0.00	185.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
113	24-Apr-2025 11:06 AM	INV1128	1031151	MANAL	laylac1	135.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
114	24-Apr-2025 11:08 AM	INV1129	1031152	Nahed	laylac1	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
115	25-Apr-2025 09:18 AM	INV1130	1031153	Pamela	laylac1	796.00	0.00	0.00	796.00	796.00	0.00	796.00	0.00	0.00	0.00	0.00	0.00
116	25-Apr-2025 09:43 AM	INV1131	1031154	Mahran	laylac1	460.00	115.00	0.00	345.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00
117	25-Apr-2025 10:31 AM	INV1132	1031155	Josianne Massoud	laylac1	362.00	0.00	0.00	362.00	362.00	0.00	362.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
118	25-Apr-2025 10:52 AM	INV1133	1031156	Mirna Salem	laylac1	460.00	0.00	0.00	460.00	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
119	27-Apr-2025 04:38 PM	INV1145	1031168	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
120	27-Apr-2025 04:39 PM	INV1146	1031169	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
121	27-Apr-2025 04:39 PM	INV1147	1031170	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
122	27-Apr-2025 04:40 PM	INV1148	1031171	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
123	27-Apr-2025 04:41 PM	INV1149	1031172	Paul Abou Rjeily	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
124	27-Apr-2025 04:41 PM	INV1150V1	1031173	Joyce Riyachi	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
125	27-Apr-2025 04:42 PM	INV1151	1031174	Nisreen	laylac1	180.00	0.00	0.00	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
126	27-Apr-2025 04:45 PM	INV1152	1031175	Rana Abilmona	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
127	27-Apr-2025 04:46 PM	INV1153	1031176	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
128	27-Apr-2025 04:46 PM	INV1154	1031177	Hiba Kayal	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
129	27-Apr-2025 04:48 PM	INV1155	1031178	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
130	27-Apr-2025 04:48 PM	INV1156	1031179	Zeina Khoury	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
131	28-Apr-2025 02:13 PM	INV1157	1031180	DG JONES	laylac1	413.00	0.00	0.00	413.00	0.00	0.00	0.00	413.00	0.00	0.00	0.00	0.00
132	29-Apr-2025 02:21 PM	INV1158	1031181	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
133	29-Apr-2025 02:21 PM	INV1159V1	1031182	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
134	29-Apr-2025 02:22 PM	INV1160	1031183	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
135	30-Apr-2025 11:46 AM	INV1166	1031189	UPTC	laylac1	19260.00	0.00	0.00	19260.00	19260.00	0.00	19260.00	0.00	0.00	0.00	0.00	0.00
136	30-Apr-2025 05:29 PM	INV1167	1031190	Paul Abou Rjeily	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
137	30-Apr-2025 05:33 PM	INV1168	1031191	Jamil	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
138	30-Apr-2025 05:34 PM	INV1169	1031192	Nisreen	laylac1	180.00	0.00	0.00	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
139	30-Apr-2025 05:35 PM	INV1170	1031193	Rana Abilmona	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
140	30-Apr-2025 05:36 PM	INV1171	1031194	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
141	30-Apr-2025 05:36 PM	INV1172	1031195	MOUNIRA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
142	30-Apr-2025 05:37 PM	INV1173	1031196	Zeina Khoury	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
143	30-Apr-2025 05:38 PM	INV1174	1031197	Amale	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
144	30-Apr-2025 05:39 PM	INV1175	1031198	ABIR	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
145	30-Apr-2025 05:40 PM	INV1176	1031199	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
146	30-Apr-2025 05:41 PM	INV1177	1031200	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
147	30-Apr-2025 05:42 PM	INV1178	1031201	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
148	30-Apr-2025 05:43 PM	INV1179	1031202	Paul Abou Rjeily	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
149	30-Apr-2025 05:44 PM	INV1180V1	1031203	Joyce Riyachi	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
150	30-Apr-2025 05:46 PM	INV1181V1	1031204	Rana Abilmona	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
151	30-Apr-2025 05:49 PM	INV1182	1031205	Nisreen	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
152	30-Apr-2025 05:55 PM	INV1183	1031206	Hiba Kayal	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
153	30-Apr-2025 05:57 PM	INV1184	1031207	Ayman	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
154	30-Apr-2025 05:58 PM	INV1185	1031208	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
155	30-Apr-2025 06:01 PM	INV1186	1031209	Zeina Khoury	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
156	30-Apr-2025 06:04 PM	INV1187	1031210	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
157	30-Apr-2025 06:06 PM	INV1188	1031211	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
158	30-Apr-2025 06:07 PM	INV1189	1031212	Paul Abou Rjeily	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
159	30-Apr-2025 06:08 PM	INV1190V1	1031213	MANAL	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
160	30-Apr-2025 06:09 PM	INV1191	1031214	Zeina Khoury	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
161	30-Apr-2025 06:16 PM	INV1192	1031215	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
162	30-Apr-2025 06:17 PM	INV1193	1031216	jackie	laylac1	325.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
163	30-Apr-2025 06:18 PM	INV1194V1	1031217	Rana Abilmona	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
164	30-Apr-2025 06:19 PM	INV1195V1	1031218	Joyce Riyachi	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
165	30-Apr-2025 06:20 PM	INV1196	1031219	Nisreen	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
166	30-Apr-2025 06:21 PM	INV1197	1031220	Hiba Kayal	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
167	30-Apr-2025 06:22 PM	INV1198	1031221	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
168	30-Apr-2025 06:23 PM	INV1199	1031222	sahar tabet	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
169	01-May-2025 10:37 AM	INV1200V1	1031223	jackie	laylac1	260.00	0.00	0.00	260.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
170	01-May-2025 10:38 AM	INV1201	1031224	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
171	01-May-2025 10:39 AM	INV1202V1	1031225	PIA	laylac1	215.00	0.00	0.00	215.00	215.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
172	01-May-2025 10:40 AM	INV1203V1	1031226	Paul Abou Rjeily	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
173	01-May-2025 10:41 AM	INV1204V1	1031227	MANAL	laylac1	165.00	0.00	0.00	165.00	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00
174	01-May-2025 10:42 AM	INV1205	1031228	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
175	01-May-2025 10:44 AM	INV1206	1031229	Zeina Khoury	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
176	01-May-2025 10:45 AM	INV1207	1031230	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
177	01-May-2025 10:47 AM	INV1208	1031231	sahar tabet	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
178	01-May-2025 03:58 PM	INV1209	1031232	Joelle Douahi	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
179	01-May-2025 03:58 PM	INV1210	1031233	Cynthia Abou Jaoude	laylac1	1160.00	0.00	0.00	1160.00	1160.00	0.00	1160.00	0.00	0.00	0.00	0.00	0.00
180	01-May-2025 04:00 PM	INV1211	1031234	Diana	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
181	01-May-2025 04:01 PM	INV1212	1031235	Dunia	laylac1	370.00	0.00	0.00	370.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00
182	01-May-2025 04:02 PM	INV1214	1031237	ABIR	laylac1	220.00	0.00	0.00	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
183	01-May-2025 05:23 PM	INV1215	1031238	Marcelle	laylac1	300.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
184	01-May-2025 05:24 PM	INV1216	1031239	Elissar	laylac1	600.00	0.00	0.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
185	01-May-2025 05:28 PM	INV1217V1	1031240	Caroline	laylac1	345.00	0.00	0.00	345.00	345.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00
186	01-May-2025 05:32 PM	INV1218	1031241	Marianne Haddad	laylac1	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
187	01-May-2025 05:34 PM	INV1219V1	1031242	Manal Elias	laylac1	800.00	0.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
188	01-May-2025 05:38 PM	INV1220	1031243	Aline Ghassan	laylac1	2300.00	0.00	0.00	2300.00	2300.00	0.00	2300.00	0.00	0.00	0.00	0.00	0.00
189	01-May-2025 06:31 PM	INV1221	1031244	Ahmad Hashimi	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
190	02-May-2025 05:42 PM	100016	-	Riham	laylatpm	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
191	02-May-2025 05:50 PM	100017	-	Samar	laylatpm	600.00	0.00	0.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
192	03-May-2025 12:48 PM	INV1222	1031245	Kery Ghassan	laylac1	500.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
193	03-May-2025 10:27 PM	100013	-	GHADA MAALOUF	laylatpm	1375.00	0.00	0.00	1375.00	1375.00	0.00	1375.00	0.00	0.00	0.00	0.00	0.00
194	04-May-2025 11:03 AM	INV1223	1031246	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
195	04-May-2025 11:05 AM	INV1224	1031247	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
196	04-May-2025 11:08 AM	INV1225V1	1031248	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
197	04-May-2025 11:11 AM	INV1226	1031249	Jamil	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
198	04-May-2025 11:13 AM	INV1227	1031250	Rana Abilmona	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
199	04-May-2025 11:19 AM	INV1228V1	1031251	Joyce	laylac1	350.00	0.00	0.00	350.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
200	04-May-2025 11:22 AM	INV1229	1031252	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
201	04-May-2025 11:24 AM	INV1230	1031253	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
202	04-May-2025 11:26 AM	INV1231	1031254	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
203	04-May-2025 11:27 AM	INV1232	1031255	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
204	04-May-2025 11:28 AM	INV1233	1031256	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
205	04-May-2025 11:29 AM	INV1234	1031257	Nisreen	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
206	04-May-2025 11:31 AM	INV1235	1031258	Rana Abilmona	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
207	04-May-2025 11:32 AM	INV1236V1	1031259	Joyce	laylac1	250.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
208	04-May-2025 11:33 AM	INV1237	1031260	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
209	04-May-2025 11:35 AM	INV1238	1031261	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
210	04-May-2025 11:53 AM	INV1239V1	1031262	karim	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
211	04-May-2025 03:10 PM	100004V1	-	Bachir	laylatpm	800.00	0.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
212	04-May-2025 03:14 PM	INV1240	1031263	sahar tabet	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
213	04-May-2025 03:16 PM	100005	-	MANAL	laylatpm	1600.00	0.00	0.00	1600.00	1600.00	0.00	1600.00	0.00	0.00	0.00	0.00	0.00
214	04-May-2025 03:24 PM	100006	-	Antonio	laylatpm	800.00	0.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
215	04-May-2025 03:25 PM	100007V1	-	MARK Chidiac	laylatpm	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
216	05-May-2025 09:27 AM	INV1243V1	1031266	waad	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
217	05-May-2025 09:30 AM	INV1244	1031267	nadya	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
218	05-May-2025 09:35 AM	INV1245	1031268	nour	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
219	05-May-2025 09:36 AM	INV1246	1031269	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
220	05-May-2025 09:42 AM	INV1247	1031270	jackie	laylac1	325.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
221	05-May-2025 09:44 AM	INV1248	1031271	Nisreen	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
222	05-May-2025 09:46 AM	INV1250	1031273	nadya	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
223	05-May-2025 09:47 AM	INV1251	1031274	karim	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
224	05-May-2025 09:48 AM	INV1252	1031275	nour	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
225	05-May-2025 11:16 AM	INV1253	1031276	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
226	05-May-2025 11:28 AM	INV1254	1031277	Ayman	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
227	05-May-2025 11:30 AM	INV1255V1	1031278	Sahar Abou Jaoude	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
228	05-May-2025 11:31 AM	INV1256V1	1031279	Hiba Darwish	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
229	05-May-2025 03:23 PM	100003V1	-	Rama Abboud	laylatpm	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
230	05-May-2025 03:47 PM	INV1257	1031280	amal	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
231	05-May-2025 03:51 PM	INV1258	1031281	CASH CUSTOMER	laylac1	7996.00	0.00	0.00	7996.00	7996.00	0.00	7996.00	0.00	0.00	0.00	0.00	0.00
232	05-May-2025 03:57 PM	INV1259V2	1031282	cherry on top	laylac1	3200.00	640.00	0.00	2560.00	2560.00	0.00	2560.00	0.00	0.00	0.00	0.00	0.00
233	05-May-2025 04:12 PM	INV1260V1	1031283	waad	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
234	05-May-2025 04:14 PM	INV1261	1031284	Carla Hanna	laylac1	165.00	0.00	0.00	165.00	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00
235	05-May-2025 04:25 PM	INV1263	1031286	Roula	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
236	05-May-2025 05:34 PM	100015V1	-	MARAH	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
237	06-May-2025 03:11 PM	INV1264	1031287	karim	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
238	06-May-2025 04:13 PM	INV1265	1031288	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
239	06-May-2025 04:14 PM	INV1266	1031289	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
240	06-May-2025 04:14 PM	INV1267	1031290	Jamil	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
241	06-May-2025 04:15 PM	INV1268	1031291	Nisreen	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
242	06-May-2025 04:16 PM	INV1269	1031292	Rana Abilmona	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
243	06-May-2025 04:17 PM	INV1270	1031293	Roula	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
244	06-May-2025 04:18 PM	INV1271	1031294	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
245	06-May-2025 04:19 PM	INV1272	1031295	nadya	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
246	06-May-2025 04:19 PM	INV1273	1031296	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
247	06-May-2025 04:20 PM	INV1274	1031297	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
248	06-May-2025 04:24 PM	INV1275	1031298	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
249	06-May-2025 04:25 PM	INV1276	1031299	Amale	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
250	06-May-2025 04:27 PM	INV1277	1031300	Nancy Haddad	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
251	06-May-2025 04:28 PM	INV1278	1031301	TALAR	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
252	06-May-2025 04:29 PM	INV1279V1	1031302	DALAL	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
253	06-May-2025 04:30 PM	INV1280	1031303	ABIR	laylac1	340.00	0.00	0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
254	07-May-2025 10:49 AM	INV1281	1031304	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
255	07-May-2025 10:50 AM	INV1282	1031305	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
256	07-May-2025 10:51 AM	INV1283	1031306	Nisreen	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
257	07-May-2025 10:54 AM	INV1284	1031307	Rana Abilmona	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
258	07-May-2025 10:55 AM	INV1285	1031308	nadya	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
259	07-May-2025 10:56 AM	INV1286	1031309	karim	laylac1	-65.00	0.00	0.00	-65.00	-65.00	0.00	-65.00	0.00	0.00	0.00	0.00	0.00
260	07-May-2025 10:57 AM	INV1287	1031310	nour	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
261	07-May-2025 10:58 AM	INV1288	1031311	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
262	07-May-2025 10:59 AM	INV1289	1031312	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
263	07-May-2025 11:01 AM	INV1290	1031313	Josianne Massoud	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
264	07-May-2025 11:02 AM	INV1291	1031314	jackie	laylac1	325.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
265	07-May-2025 11:04 AM	INV1292V1	1031315	RAMA Kana	laylac1	250.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
266	07-May-2025 11:07 AM	INV1293	1031316	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
267	07-May-2025 11:08 AM	INV1294V1	1031317	DALAL	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
268	07-May-2025 11:11 AM	INV1296	1031319	Linda Issa	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
269	07-May-2025 11:15 AM	INV1297	1031320	Marianna Tannous	laylac1	250.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
270	07-May-2025 11:17 AM	INV1298	1031321	Nadine Wehbe	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
271	07-May-2025 11:19 AM	INV1299	1031322	Zeinab Ismail	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
272	07-May-2025 11:20 AM	INV1300	1031323	Nivine	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
273	07-May-2025 11:21 AM	INV1301V1	1031324	Roula Ismail	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
274	07-May-2025 11:23 AM	INV1302	1031325	Yara	laylac1	250.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
275	07-May-2025 11:24 AM	INV1303	1031326	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
276	07-May-2025 11:25 AM	INV1304	1031327	Hiba Abou Assi	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
277	07-May-2025 11:26 AM	INV1305	1031328	Nagham	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
278	07-May-2025 11:27 AM	INV1306	1031329	MOUNIRA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
279	07-May-2025 11:29 AM	INV1307	1031330	Carine Adri	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
280	07-May-2025 01:42 PM	INV1308	1031331	Djida	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
281	07-May-2025 02:33 PM	INV1309	1031332	Janet Chammas	laylac1	220.00	0.00	0.00	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
282	07-May-2025 03:28 PM	INV1310	1031333	CASH CUSTOMER	laylac1	240.00	0.00	0.00	240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
283	07-May-2025 04:53 PM	100014	-	CYNTHIA	laylatpm	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
284	07-May-2025 05:00 PM	INV1311	1031334	Michelle Hachem	laylac1	2160.00	0.00	0.00	2160.00	2160.00	0.00	2160.00	0.00	0.00	0.00	0.00	0.00
285	07-May-2025 07:34 PM	INV1312	1031335	Hadil	laylac1	495.00	0.00	0.00	495.00	495.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
286	08-May-2025 11:24 AM	INV1313	1031336	St Charbel Church	laylac1	360.00	0.00	0.00	360.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
287	08-May-2025 03:56 PM	INV1315	1031338	Alex	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
288	08-May-2025 03:57 PM	INV1316	1031339	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
289	08-May-2025 04:00 PM	INV1318	1031341	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
290	08-May-2025 04:01 PM	INV1319	1031342	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
291	08-May-2025 04:04 PM	INV1320	1031343	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
292	08-May-2025 04:05 PM	INV1321	1031344	nour	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
293	08-May-2025 04:07 PM	INV1322	1031345	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
294	08-May-2025 04:07 PM	INV1323	1031346	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
295	08-May-2025 04:09 PM	INV1324	1031347	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
296	08-May-2025 04:11 PM	INV1325	1031348	Marina Aneid	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
297	08-May-2025 04:13 PM	INV1326V1	1031349	Rima Al Kouzi	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
298	08-May-2025 08:24 PM	INV1327	1031350	CARLA TARRAF	laylac1	120.00	0.00	0.00	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
299	08-May-2025 08:31 PM	INV1328	1031351	Christelle Milan	laylac1	1432.00	0.00	0.00	1432.00	1432.00	0.00	1432.00	0.00	0.00	0.00	0.00	0.00
300	08-May-2025 09:15 PM	INV1329	1031352	Marcelle	laylac1	250.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
301	09-May-2025 01:56 PM	INV1330	1031353	Joseph Chouaity	laylac1	1300.00	0.00	0.00	1300.00	1300.00	0.00	1300.00	0.00	0.00	0.00	0.00	0.00
302	09-May-2025 04:02 PM	INV1332	1031355	Rita Jawhar	laylac1	2150.00	0.00	0.00	2150.00	2150.00	0.00	2150.00	0.00	0.00	0.00	0.00	0.00
303	09-May-2025 05:05 PM	INV1333V1	1031356	Sana	laylac1	550.00	0.00	0.00	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
304	10-May-2025 01:38 PM	INV1334	1031357	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
305	10-May-2025 01:38 PM	INV1335	1031358	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
306	10-May-2025 01:39 PM	INV1336	1031359	VICKY	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
307	10-May-2025 01:39 PM	INV1337	1031360	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
308	11-May-2025 08:43 AM	INV1348V4	1031371	DALAL	laylac1	210.00	0.00	0.00	210.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
309	11-May-2025 02:16 PM	INV1338	1031361	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
310	11-May-2025 02:17 PM	INV1339	1031362	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
311	11-May-2025 02:18 PM	INV1340	1031363	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
312	11-May-2025 02:20 PM	INV1342	1031365	VICKY	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
313	11-May-2025 02:21 PM	INV1343	1031366	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
314	11-May-2025 02:22 PM	INV1344V1	1031367	Joyce	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
315	11-May-2025 02:24 PM	INV1345	1031368	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
316	11-May-2025 02:24 PM	INV1346	1031369	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
317	11-May-2025 02:27 PM	INV1347	1031370	Nisreen	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
318	11-May-2025 02:30 PM	INV1349	1031372	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
319	11-May-2025 02:53 PM	INV1350	1031373	jackie	laylac1	325.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
320	11-May-2025 02:55 PM	INV1351V1	1031374	Mark Karam	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
321	12-May-2025 09:44 AM	INV1352	1031375	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
322	12-May-2025 09:45 AM	INV1353	1031376	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
323	12-May-2025 09:45 AM	INV1354	1031377	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
324	12-May-2025 09:46 AM	INV1355	1031378	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
325	12-May-2025 09:47 AM	INV1356V1	1031379	Joyce	laylac1	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
326	12-May-2025 09:48 AM	INV1357	1031380	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
327	12-May-2025 09:50 AM	INV1358	1031381	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
328	12-May-2025 09:50 AM	INV1359	1031382	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
329	12-May-2025 09:52 AM	INV1360	1031383	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
330	12-May-2025 09:52 AM	INV1361	1031384	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
331	12-May-2025 09:59 AM	INV1362V1	1031385	Rouba Kai	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
332	12-May-2025 10:00 AM	INV1363V1	1031386	Layal	laylac1	280.00	0.00	0.00	280.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
333	12-May-2025 10:04 AM	INV1364V1	1031387	sahar tabet	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
334	12-May-2025 04:07 PM	INV1365V1	1031388	Layal	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
335	12-May-2025 04:08 PM	INV1366V1	1031389	Sana	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
336	13-May-2025 09:56 AM	INV1367	1031390	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
337	13-May-2025 09:57 AM	INV1368	1031391	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
338	13-May-2025 10:01 AM	INV1369	1031392	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
339	13-May-2025 10:03 AM	INV1371V2	1031394	Joyce	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
340	13-May-2025 10:04 AM	INV1372	1031395	Nisreen	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
341	13-May-2025 10:05 AM	INV1373	1031396	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
342	13-May-2025 10:12 AM	INV1374	1031397	alaa	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
343	13-May-2025 10:15 AM	INV1375V1	1031398	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
344	13-May-2025 10:23 AM	INV1376V1	1031399	Rouba Kai	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
345	13-May-2025 10:32 AM	INV1377	1031400	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
346	13-May-2025 10:40 AM	INV1384V1	1031401	sahar tabet	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
347	13-May-2025 10:42 AM	INV1378V1	1031402	Nadine Wehbe	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
348	13-May-2025 10:45 AM	INV1379	1031403	MOUNIRA	laylac1	85.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
349	13-May-2025 10:47 AM	INV1380	1031404	ABIR	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
350	13-May-2025 10:51 AM	INV1381V1	1031405	soha maalouf	laylac1	220.00	0.00	0.00	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
351	13-May-2025 11:20 AM	INV1382	1031406	Nemr Abou Rjeily	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
352	13-May-2025 02:58 PM	INV1383V1	1031407	Linda Issa	laylac1	295.00	0.00	0.00	295.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00
353	13-May-2025 09:50 PM	100008V2	-	Amer Khatib	laylatpm	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
354	13-May-2025 09:52 PM	100009	-	Dunia	laylatpm	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
355	13-May-2025 09:53 PM	100010	-	Marianne Haddad	laylatpm	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
356	14-May-2025 10:32 AM	INV1385	1031408	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
357	14-May-2025 10:38 AM	INV1386	1031409	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
358	14-May-2025 10:39 AM	INV1387	1031410	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
359	14-May-2025 10:39 AM	INV1388	1031411	Nisreen	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
360	14-May-2025 10:40 AM	INV1389	1031412	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
361	14-May-2025 10:43 AM	INV1390	1031413	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
362	14-May-2025 10:44 AM	INV1391	1031414	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
363	14-May-2025 10:45 AM	INV1392V1	1031415	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
364	14-May-2025 10:47 AM	INV1393V1	1031416	DALAL	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
365	14-May-2025 10:51 AM	INV1394V1	1031417	Ahmed Abu Rubb	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
366	14-May-2025 10:53 AM	INV1395	1031418	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
367	14-May-2025 03:13 PM	INV1396	1031419	Maria Achkar	laylac1	400.00	0.00	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
368	14-May-2025 03:53 PM	INV1397	1031420	Aya Akhal	laylac1	90.00	0.00	0.00	90.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
369	14-May-2025 09:55 PM	100011V1	-	sahar tabet	laylatpm	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
370	15-May-2025 09:53 AM	INV1398	1031421	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
371	15-May-2025 09:55 AM	INV1399	1031422	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
372	15-May-2025 09:55 AM	INV1400	1031423	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
373	15-May-2025 09:56 AM	INV1401	1031424	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
374	15-May-2025 09:57 AM	INV1402	1031425	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
375	15-May-2025 09:58 AM	INV1403	1031426	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
376	15-May-2025 10:00 AM	INV1404V1	1031427	DALAL	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
377	15-May-2025 10:01 AM	INV1405	1031428	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
378	15-May-2025 10:03 AM	INV1406V1	1031429	Marcelle	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
379	15-May-2025 10:56 AM	INV1407	1031430	St Charbel Church	laylac1	360.00	0.00	0.00	360.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
380	15-May-2025 11:11 AM	INV1408V1	1031431	Hana	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
381	15-May-2025 11:20 AM	INV1409	1031432	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
382	15-May-2025 12:54 PM	INV1410V1	1031433	DIALA	laylac1	250.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
383	15-May-2025 01:53 PM	INV1411V1	1031434	Suzanne Kanaan	laylac1	370.00	0.00	0.00	370.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00
384	15-May-2025 01:56 PM	INV1412V1	1031435	Manal Elias	laylac1	970.00	0.00	0.00	970.00	970.00	0.00	970.00	0.00	0.00	0.00	0.00	0.00
385	17-May-2025 12:06 PM	INV1413	1031436	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
386	17-May-2025 12:07 PM	INV1414	1031437	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
387	17-May-2025 12:08 PM	INV1415	1031438	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
388	17-May-2025 02:12 PM	INV1599V1	1031622	Nicole Al Kache	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
389	17-May-2025 03:26 PM	INV1416V1	1031439	Karen	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
390	17-May-2025 03:35 PM	INV1417V1	1031440	Micheline Feghaly	laylac1	220.00	0.00	0.00	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
391	17-May-2025 03:37 PM	INV1418V1	1031441	Marianne Azzi	laylac1	960.00	0.00	0.00	960.00	960.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00
392	17-May-2025 04:18 PM	INV1420V1	1031442	Chirine Ayache	laylac1	800.00	0.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
393	17-May-2025 04:38 PM	INV1419V1	1031443	Marianne Azzi	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
394	18-May-2025 09:36 AM	INV1421	1031444	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
395	18-May-2025 09:38 AM	INV1422	1031445	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
396	18-May-2025 09:38 AM	INV1423	1031446	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
397	18-May-2025 09:39 AM	INV1424	1031447	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
398	18-May-2025 09:39 AM	INV1425	1031448	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
399	18-May-2025 09:40 AM	INV1426	1031449	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
400	18-May-2025 09:42 AM	INV1427V1	1031450	DALAL	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
401	18-May-2025 09:43 AM	INV1428	1031451	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
402	18-May-2025 09:43 AM	INV1429	1031452	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
403	18-May-2025 09:45 AM	INV1430	1031453	Rana Abilmona	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
404	18-May-2025 09:46 AM	INV1431V1	1031454	Rouba Kai	laylac1	400.00	0.00	0.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
405	18-May-2025 09:47 AM	INV1432V1	1031455	Khouzam	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
406	18-May-2025 09:49 AM	INV1433	1031456	Nisreen	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
407	18-May-2025 09:51 AM	INV1434	1031457	NADA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
408	18-May-2025 09:52 AM	INV1435V1	1031458	Jennie Nakhoul	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
409	18-May-2025 09:55 AM	INV1436V1	1031459	Nadim Azar	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
410	18-May-2025 09:57 AM	INV1437	1031460	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
411	18-May-2025 10:02 AM	INV1438V1	1031461	Vandana	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
412	18-May-2025 10:04 AM	INV1439V3	1031462	Amale Michlib	laylac1	270.00	0.00	0.00	270.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
413	18-May-2025 10:06 AM	INV1440V2	1031463	ABIR	laylac1	300.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
414	18-May-2025 10:15 AM	INV1441V2	1031464	MARAH	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
415	18-May-2025 10:19 AM	INV1442V1	1031465	NANCY	laylac1	170.00	0.00	0.00	170.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
416	18-May-2025 10:30 AM	INV1443V1	1031466	Mark Karam	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
417	18-May-2025 11:13 AM	INV1444V1	1031467	Samo	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
418	18-May-2025 11:15 AM	INV1445V1	1031468	Michel Kazan	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
419	18-May-2025 11:15 AM	INV1446V1	1031469	sahar tabet	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
420	18-May-2025 01:30 PM	INV1447	1031470	Rawan Nasser	laylac1	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
421	19-May-2025 09:55 AM	INV1448V1	1031471	Mark Karam	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
422	19-May-2025 09:57 AM	INV1449	1031472	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
423	19-May-2025 09:59 AM	INV1450	1031473	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
424	19-May-2025 09:59 AM	INV1451	1031474	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
425	19-May-2025 10:00 AM	INV1452	1031475	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
426	19-May-2025 10:02 AM	INV1453V1	1031476	Joyce	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
427	19-May-2025 10:03 AM	INV1454V1	1031477	Rana Abilmona	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
428	19-May-2025 10:03 AM	INV1455	1031478	jackie	laylac1	325.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
429	19-May-2025 10:05 AM	INV1456V1	1031479	Hana	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
430	19-May-2025 10:07 AM	INV1457	1031480	alaa	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
431	19-May-2025 10:09 AM	INV1458	1031481	sahar tabet	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
432	19-May-2025 10:28 AM	INV1459V1	1031482	NANCY	laylac1	170.00	0.00	0.00	170.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
433	19-May-2025 10:29 AM	INV1460	1031483	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
434	19-May-2025 10:34 AM	INV1461	1031484	Khouzam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
435	19-May-2025 11:00 AM	INV1462	1031485	Nisreen	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
436	19-May-2025 11:02 AM	INV1463V1	1031486	Sana	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
437	19-May-2025 11:09 AM	INV1464V1	1031487	Jennie Nakhoul	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
438	19-May-2025 11:10 AM	INV1465V1	1031488	Bashir mourice	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
439	19-May-2025 11:33 AM	INV1466	1031489	nemr Abu Rjeily	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
440	19-May-2025 01:19 PM	INV1467	1031490	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
441	20-May-2025 09:21 AM	INV1468	1031491	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
442	20-May-2025 09:22 AM	INV1469	1031492	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
443	20-May-2025 09:23 AM	INV1470	1031493	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
444	20-May-2025 09:24 AM	INV1471	1031494	Nisreen	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
445	20-May-2025 09:25 AM	INV1472	1031495	Rana Abilmona	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
446	20-May-2025 09:25 AM	INV1473	1031496	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
447	20-May-2025 09:28 AM	INV1474V1	1031497	DALAL	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
448	20-May-2025 09:34 AM	INV1475	1031498	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
449	20-May-2025 09:36 AM	INV1476	1031499	Khouzam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
450	20-May-2025 09:37 AM	INV1477	1031500	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
451	20-May-2025 09:38 AM	INV1478V1	1031501	Vandana	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
452	20-May-2025 09:39 AM	INV1479	1031502	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
453	20-May-2025 09:48 AM	INV1480	1031503	Amanda	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
454	20-May-2025 09:51 AM	INV1481V2	1031504	Rita Jawhar	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
455	20-May-2025 09:54 AM	INV1482	1031505	waad	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
456	20-May-2025 10:05 AM	INV1483V1	1031506	Nasri Rbeiz	laylac1	165.00	0.00	0.00	165.00	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00
457	20-May-2025 10:21 AM	INV1484V1	1031507	Elias Khoury	laylac1	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
458	20-May-2025 10:23 AM	INV1485V1	1031508	Diana Hassan	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
459	20-May-2025 10:25 AM	INV1486V1	1031509	Diana Gbely	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
460	20-May-2025 10:26 AM	INV1487V1	1031510	Sana Askar	laylac1	195.00	0.00	0.00	195.00	195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
461	20-May-2025 10:28 AM	INV1488V1	1031511	jalal dohhan	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
462	20-May-2025 10:31 AM	INV1489V1	1031512	Krystal Sarkis	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
463	20-May-2025 10:33 AM	INV1490V1	1031513	Khalil Ibrahim	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
464	20-May-2025 10:34 AM	INV1491V1	1031514	Lama Kalash	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
465	20-May-2025 10:36 AM	INV1492	1031515	Carine Adri	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
466	20-May-2025 10:47 AM	INV1493	1031516	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
467	21-May-2025 09:19 AM	INV1494	1031517	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
468	21-May-2025 09:20 AM	INV1495	1031518	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
469	21-May-2025 09:21 AM	INV1496	1031519	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
470	21-May-2025 09:22 AM	INV1497	1031520	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
471	21-May-2025 09:22 AM	INV1498	1031521	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
472	21-May-2025 09:23 AM	INV1499	1031522	Khouzam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
473	21-May-2025 09:24 AM	INV1500V1	1031523	Mark Karam	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
474	21-May-2025 09:27 AM	INV1501	1031524	Nisreen	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
475	21-May-2025 09:28 AM	INV1502	1031525	Rana Abilmona	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
476	21-May-2025 09:29 AM	INV1503	1031526	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
477	21-May-2025 09:29 AM	INV1504	1031527	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
478	21-May-2025 09:31 AM	INV1505	1031528	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
479	21-May-2025 09:32 AM	INV1506	1031529	sahar tabet	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
480	21-May-2025 09:35 AM	INV1507	1031530	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
481	21-May-2025 09:35 AM	INV1508V1	1031531	Krystal Sarkis	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
482	21-May-2025 09:37 AM	INV1509V1	1031532	Maya Abou Ramia	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
483	21-May-2025 10:17 AM	INV1510V1	1031533	Emilie Bejjani	laylac1	255.00	0.00	0.00	255.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00
484	21-May-2025 10:20 AM	INV1511V1	1031534	CARLA TARRAF	laylac1	180.00	0.00	0.00	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
485	21-May-2025 02:32 PM	INV1512V1	1031535	Shadia	laylac1	550.00	0.00	0.00	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
486	22-May-2025 07:58 AM	INV1513	1031536	Moune	laylac1	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
487	22-May-2025 08:00 AM	INV1515	1031537	Marcelle	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
488	22-May-2025 08:02 AM	INV1514V1	1031538	Carol Nadir	laylac1	520.00	0.00	0.00	520.00	520.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00
489	22-May-2025 08:03 AM	INV1516V1	1031539	St Charbel Church	laylac1	550.00	0.00	0.00	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
490	22-May-2025 09:23 AM	INV1517	1031540	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
491	22-May-2025 09:24 AM	INV1518	1031541	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
492	22-May-2025 09:25 AM	INV1519	1031542	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
493	22-May-2025 09:25 AM	INV1520	1031543	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
494	22-May-2025 09:26 AM	INV1521	1031544	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
495	22-May-2025 09:26 AM	INV1522	1031545	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
496	22-May-2025 09:28 AM	INV1523	1031546	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
497	22-May-2025 09:29 AM	INV1524	1031547	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
498	22-May-2025 09:29 AM	INV1525V1	1031548	Mark Karam	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
499	22-May-2025 09:37 AM	INV1526	1031549	ABIR	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
500	22-May-2025 10:50 AM	INV1527V1	1031550	sahar tabet	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
501	22-May-2025 10:53 AM	INV1528	1031551	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
502	22-May-2025 11:07 AM	INV1529	1031552	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
503	22-May-2025 11:09 AM	INV1530V1	1031553	TALAR	laylac1	1300.00	0.00	0.00	1300.00	1300.00	0.00	1300.00	0.00	0.00	0.00	0.00	0.00
504	22-May-2025 02:32 PM	INV1531V1	1031554	Elias Khalil	laylac1	288.00	0.00	0.00	288.00	288.00	0.00	288.00	0.00	0.00	0.00	0.00	0.00
505	24-May-2025 09:39 AM	INV1532	1031555	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
506	24-May-2025 09:41 AM	INV1533	1031556	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
507	24-May-2025 09:41 AM	INV1534	1031557	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
508	24-May-2025 09:43 AM	INV1535	1031558	Khouzam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
509	24-May-2025 09:45 AM	INV1536V1	1031559	Rouba Kai	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
510	24-May-2025 09:49 AM	INV1537	1031560	Rana Mallah	laylac1	1400.00	0.00	0.00	1400.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00	0.00
511	24-May-2025 02:35 PM	INV1538V1	1031561	Dima Merhebi	laylac1	380.00	0.00	0.00	380.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
512	24-May-2025 02:37 PM	INV1539	1031562	NADA	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
513	25-May-2025 09:32 AM	INV1540	1031563	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
514	25-May-2025 09:34 AM	INV1541	1031564	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
515	25-May-2025 09:35 AM	INV1542	1031565	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
516	25-May-2025 09:35 AM	INV1543	1031566	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
517	25-May-2025 09:36 AM	INV1544	1031567	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
518	25-May-2025 09:36 AM	INV1545	1031568	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
519	25-May-2025 09:37 AM	INV1546	1031569	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
520	25-May-2025 09:37 AM	INV1547	1031570	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
521	25-May-2025 09:38 AM	INV1548	1031571	DALAL	laylac1	220.00	0.00	0.00	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
522	25-May-2025 09:39 AM	INV1549V1	1031572	Diana Hassan	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
523	25-May-2025 09:40 AM	INV1550	1031573	Nisreen	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
524	25-May-2025 09:42 AM	INV1551	1031574	NANCY	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
525	25-May-2025 09:42 AM	INV1552	1031575	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
526	25-May-2025 12:44 PM	INV1553	1031576	Nadim Azar	laylac1	800.00	0.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
527	25-May-2025 01:56 PM	INV1554	1031577	waad	laylac1	145.00	0.00	0.00	145.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
528	26-May-2025 01:04 PM	INV1555	1031578	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
529	26-May-2025 01:06 PM	INV1556	1031579	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
530	26-May-2025 01:06 PM	INV1557	1031580	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
531	26-May-2025 01:07 PM	INV1558	1031581	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
532	26-May-2025 01:08 PM	INV1559	1031582	Khouzam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
533	26-May-2025 01:08 PM	INV1560	1031583	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
534	26-May-2025 01:09 PM	INV1561	1031584	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
535	26-May-2025 01:10 PM	INV1562	1031585	Nisreen	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
536	26-May-2025 01:11 PM	INV1564	1031586	ABIR	laylac1	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
537	26-May-2025 01:14 PM	INV1566V2	1031587	Krystal Sarkis	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
538	26-May-2025 01:19 PM	INV1565V1	1031589	Lama Kalash	laylac1	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
539	26-May-2025 01:20 PM	INV1567	1031590	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
540	26-May-2025 01:21 PM	INV1568	1031591	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
541	26-May-2025 01:25 PM	INV1569	1031592	NANCY	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
542	26-May-2025 01:56 PM	INV1570	1031593	waad	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
543	26-May-2025 02:18 PM	INV1571V1	1031594	Diana Hassan	laylac1	140.00	0.00	0.00	140.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
544	26-May-2025 03:19 PM	INV1573V1	1031596	Eliane Chaccour	laylac1	642.00	42.00	0.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
545	27-May-2025 09:45 AM	INV1574	1031597	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
546	27-May-2025 09:47 AM	INV1575	1031598	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
547	27-May-2025 09:47 AM	INV1576	1031599	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
548	27-May-2025 09:48 AM	INV1577	1031600	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
549	27-May-2025 09:49 AM	INV1578	1031601	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
550	27-May-2025 09:49 AM	INV1579	1031602	Khouzam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
551	27-May-2025 09:50 AM	INV1580	1031603	GAT Middle East	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
552	27-May-2025 09:50 AM	INV1581	1031604	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
553	27-May-2025 09:51 AM	INV1582V1	1031605	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
554	27-May-2025 09:52 AM	INV1583	1031606	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
555	27-May-2025 09:53 AM	INV1584V1	1031607	Krystal Sarkis	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
556	27-May-2025 09:54 AM	INV1585	1031608	DIALA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
557	27-May-2025 09:55 AM	INV1586	1031609	Emilie Bejjani	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

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558	27-May-2025 09:56 AM	INV1587	1031610	Vandana	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
559	27-May-2025 09:57 AM	INV1588	1031611	Ghada El Rassi	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
560	27-May-2025 09:57 AM	INV1589	1031612	Rana Abilmona	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
561	27-May-2025 10:02 AM	INV1590	1031613	Sana	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
562	27-May-2025 10:03 AM	INV1591	1031614	NANCY	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
563	27-May-2025 10:03 AM	INV1592	1031615	Jennie Nakhoul	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
564	27-May-2025 10:04 AM	INV1593V1	1031616	Nivine	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
565	27-May-2025 10:07 AM	INV1594	1031617	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
566	27-May-2025 10:09 AM	INV1595	1031618	Nisreen	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
567	27-May-2025 10:11 AM	INV1596	1031619	Marianna Tannous	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
568	27-May-2025 10:13 AM	INV1597	1031620	sahar tabet	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
569	27-May-2025 10:16 AM	INV1598	1031621	Jean Youssef	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
570	27-May-2025 03:48 PM	INV1600	1031623	Pepita	laylac1	450.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
571	27-May-2025 04:01 PM	INV1601	1031624	Mirna Salem	laylac1	1175.00	0.00	0.00	1175.00	0.00	0.00	0.00	1175.00	0.00	0.00	0.00	0.00
572	28-May-2025 09:59 AM	INV1602	1031625	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
573	28-May-2025 10:01 AM	INV1603	1031626	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
574	28-May-2025 10:01 AM	INV1604	1031627	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
575	28-May-2025 10:01 AM	INV1605	1031628	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
576	28-May-2025 10:02 AM	INV1606	1031629	Khouzam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
577	28-May-2025 10:02 AM	INV1607	1031630	GAT Middle East	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
578	28-May-2025 10:03 AM	INV1608	1031631	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
579	28-May-2025 10:04 AM	INV1609	1031632	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
580	28-May-2025 10:04 AM	INV1610	1031633	Nisreen	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
581	28-May-2025 10:05 AM	INV1611	1031634	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
582	28-May-2025 10:05 AM	INV1612	1031635	Krystal Sarkis	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
583	28-May-2025 10:06 AM	INV1613	1031636	NANCY	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
584	28-May-2025 10:06 AM	INV1614	1031637	Hana	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
585	28-May-2025 10:07 AM	INV1615	1031638	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
586	28-May-2025 10:09 AM	INV1616	1031639	MOUNIRA	laylac1	90.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
587	28-May-2025 04:32 PM	INV1618	1031641	Maria Achkar	laylac1	785.00	0.00	0.00	785.00	785.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00
588	29-May-2025 09:32 AM	INV1619	1031642	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
589	29-May-2025 09:32 AM	INV1620	1031643	Roula	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
590	29-May-2025 09:33 AM	INV1621	1031644	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
591	29-May-2025 09:33 AM	INV1622	1031645	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
592	29-May-2025 09:35 AM	INV1623	1031646	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
593	29-May-2025 09:35 AM	INV1624	1031647	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
594	29-May-2025 09:36 AM	INV1625	1031648	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
595	29-May-2025 09:36 AM	INV1626	1031649	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
596	29-May-2025 09:37 AM	INV1627	1031650	sahar tabet	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
597	29-May-2025 02:36 PM	INV1629	1031651	Hiba Hijazi	laylac1	1012.00	0.00	0.00	1012.00	0.00	0.00	0.00	1012.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
598	29-May-2025 02:55 PM	INV1628	1031652	Marcelle	laylac1	300.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
599	29-May-2025 04:13 PM	INV1630	1031653	Samar	laylac1	1020.00	0.00	0.00	1020.00	0.00	0.00	0.00	1020.00	0.00	0.00	0.00	0.00
600	30-May-2025 12:00 PM	INV1631	1031654	Caroline	laylac1	430.00	0.00	0.00	430.00	430.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00
601	30-May-2025 12:05 PM	INV1632	1031655	MARAH	laylac1	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
602	30-May-2025 12:08 PM	INV1633	1031656	Nagham	laylac1	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
603	30-May-2025 05:44 PM	INV1634	1031657	Hiam Zakhem	laylac1	410.00	0.00	0.00	410.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
604	31-May-2025 09:11 AM	INV1635	1031658	Paul Abou Rjeily	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
605	31-May-2025 09:14 AM	INV1636	1031659	NANCY	laylac1	170.00	0.00	0.00	170.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
606	31-May-2025 09:15 AM	INV1637	1031660	Mireille Khoury	laylac1	425.00	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
607	31-May-2025 09:16 AM	INV1638	1031661	Marianne Haddad	laylac1	140.00	0.00	0.00	140.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
608	31-May-2025 09:19 AM	INV1639	1031662	Sally Haddad	laylac1	550.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
609	31-May-2025 11:56 AM	INV1640V1	1031663	UPTC	laylac1	17424.00	0.00	0.00	17424.00	0.00	0.00	0.00	17424.00	0.00	0.00	0.00	0.00
610	31-May-2025 12:06 PM	INV1641	1031664	MARK Chidiac	laylac1	800.00	0.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
611	31-May-2025 12:50 PM	INV1642	1031665	Amale Michlib	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
612	31-May-2025 02:44 PM	INV1643	1031666	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
613	31-May-2025 02:47 PM	INV1644	1031667	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
614	31-May-2025 04:30 PM	INV1645V2	1031668	cherry on top	laylac1	16051.00	0.00	0.00	16051.00	0.00	0.00	0.00	16051.00	0.00	0.00	0.00	0.00
615	01-Jun-2025 09:21 AM	INV1646	1031669	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
616	01-Jun-2025 09:23 AM	INV1647	1031670	Jamil	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
617	01-Jun-2025 09:23 AM	INV1648	1031671	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
618	01-Jun-2025 09:24 AM	INV1649	1031672	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
619	01-Jun-2025 09:25 AM	INV1650	1031673	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
620	01-Jun-2025 09:26 AM	INV1651	1031674	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
621	01-Jun-2025 09:26 AM	INV1652	1031675	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
622	01-Jun-2025 09:27 AM	INV1653	1031676	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
623	01-Jun-2025 09:28 AM	INV1654	1031677	Sana Askar	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
624	01-Jun-2025 09:30 AM	INV1655	1031678	Ghizlane	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
625	01-Jun-2025 09:32 AM	INV1656	1031679	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
626	01-Jun-2025 09:33 AM	INV1659	1031680	Amale Michlib	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
627	01-Jun-2025 10:03 AM	INV1657	1031681	sahar tabet	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
628	01-Jun-2025 05:58 PM	INV1660	1031683	Chirine Gharzedinne	laylac1	509.00	59.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
629	02-Jun-2025 09:09 AM	INV1661	1031684	Ghizlane	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
630	02-Jun-2025 09:10 AM	INV1662	1031685	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
631	02-Jun-2025 09:11 AM	INV1663	1031686	Sana Askar	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
632	02-Jun-2025 09:12 AM	INV1664	1031687	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
633	02-Jun-2025 09:13 AM	INV1665	1031688	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
634	02-Jun-2025 09:13 AM	INV1666	1031689	Rana Abilmona	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
635	02-Jun-2025 09:48 AM	INV1667	1031690	MARAH	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
636	02-Jun-2025 10:24 AM	INV1668	1031691	Alysha	laylac1	145.00	0.00	0.00	145.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
637	02-Jun-2025 10:29 AM	INV1669	1031692	ABIR	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
638	02-Jun-2025 10:35 AM	INV1670	1031693	waad	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
639	02-Jun-2025 10:37 AM	INV1671	1031694	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
640	02-Jun-2025 10:39 AM	INV1672	1031695	sahar tabet	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
641	02-Jun-2025 01:41 PM	INV1673	1031696	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
642	02-Jun-2025 02:14 PM	100018	-	Georgette Mansour	laylatpm	250.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
643	02-Jun-2025 06:15 PM	INV1675	1031698	Marie Cremono	laylac1	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00
644	03-Jun-2025 09:19 AM	INV1676	1031699	Ghizlane	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
645	03-Jun-2025 09:19 AM	INV1677	1031700	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
646	03-Jun-2025 09:20 AM	INV1678	1031701	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
647	03-Jun-2025 09:20 AM	INV1679	1031702	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
648	03-Jun-2025 09:21 AM	INV1680	1031703	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
649	03-Jun-2025 09:22 AM	INV1681	1031704	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
650	03-Jun-2025 09:23 AM	INV1682	1031705	Rouba Kai	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
651	03-Jun-2025 09:24 AM	INV1683	1031706	Sana	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
652	03-Jun-2025 09:27 AM	INV1684	1031707	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
653	03-Jun-2025 09:36 AM	INV1685	1031708	Mark Karam	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
654	03-Jun-2025 09:37 AM	INV1686	1031709	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
655	03-Jun-2025 09:38 AM	INV1691	1031710	Hajar Issa	laylac1	135.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
656	03-Jun-2025 09:39 AM	INV1687	1031711	Rana Abilmona	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
657	03-Jun-2025 09:39 AM	INV1688	1031712	MANAL	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
658	03-Jun-2025 10:09 AM	INV1689	1031714	sahar tabet	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
659	03-Jun-2025 10:48 AM	INV1690	1031715	Neevine WAF	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
660	03-Jun-2025 02:00 PM	INV1692	1031716	Rana Abi Akl	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
661	04-Jun-2025 09:46 AM	INV1694	1031717	Ghizlane	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
662	04-Jun-2025 09:47 AM	INV1695	1031718	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
663	04-Jun-2025 09:48 AM	INV1696	1031719	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
664	04-Jun-2025 09:49 AM	INV1697	1031720	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
665	04-Jun-2025 09:51 AM	INV1699	1031722	Mark Karam	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
666	04-Jun-2025 09:52 AM	INV1700	1031723	sahar tabet	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
667	04-Jun-2025 09:52 AM	INV1701	1031724	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
668	04-Jun-2025 09:53 AM	INV1702	1031725	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
669	04-Jun-2025 09:53 AM	INV1703	1031726	DALAL	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
670	04-Jun-2025 10:02 AM	INV1704V1	1031727	Rana Abilmona	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
671	04-Jun-2025 12:16 PM	INV1705	1031728	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
672	04-Jun-2025 12:52 PM	INV1706	1031729	Sana	laylac1	180.00	0.00	0.00	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
673	04-Jun-2025 12:56 PM	INV1707	1031730	Abir Abou Diab	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
674	04-Jun-2025 01:26 PM	INV1708	1031731	Mahrnan	laylac1	450.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
675	04-Jun-2025 05:50 PM	INV1711	1031734	Alia	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
676	04-Jun-2025 05:51 PM	INV1712	1031735	Ola	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
677	05-Jun-2025 09:14 AM	INV1713	1031736	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
678	05-Jun-2025 09:15 AM	INV1714	1031737	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
679	05-Jun-2025 09:16 AM	INV1715	1031738	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
680	05-Jun-2025 09:16 AM	INV1716	1031739	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
681	05-Jun-2025 09:17 AM	INV1717V1	1031740	Sana Askar	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
682	05-Jun-2025 09:17 AM	INV1718	1031741	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
683	05-Jun-2025 09:40 AM	INV1719	1031742	Josianne Massoud	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
684	05-Jun-2025 09:43 AM	INV1720	1031743	Nagham	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
685	05-Jun-2025 09:45 AM	INV1722	1031744	Gisele Sassine	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
686	05-Jun-2025 09:56 AM	INV1724	1031745	Im Abdel Aziz	laylac1	620.00	0.00	0.00	620.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
687	05-Jun-2025 11:01 AM	INV1721	1031746	Sana Askar	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
688	05-Jun-2025 11:12 AM	INV1723V1	1031747	Grace Alam	laylac1	530.00	0.00	0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
689	05-Jun-2025 11:46 AM	INV1725	1031748	Im Abdel Aziz	laylac1	25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
690	05-Jun-2025 03:16 PM	INV1726	1031749	Marcelle	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
691	05-Jun-2025 04:05 PM	INV1728	1031751	CASH CUSTOMER	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
692	05-Jun-2025 06:48 PM	INV1729	1031752	Rania Yammine	laylac1	780.00	0.00	0.00	780.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00
693	06-Jun-2025 10:10 AM	INV1730	1031753	Jad Ayache	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
694	07-Jun-2025 10:34 AM	INV1731	1031754	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
695	07-Jun-2025 10:36 AM	INV1732	1031755	Hala Tabbah	laylac1	575.00	0.00	0.00	575.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
696	07-Jun-2025 11:50 AM	INV1733	1031756	St Georges And Isaac Church	laylac1	15400.00	0.00	0.00	15400.00	15400.00	0.00	15400.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
697	07-Jun-2025 01:30 PM	INV1734	1031757	Maya Hanna	laylac1	660.00	0.00	0.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
698	07-Jun-2025 01:32 PM	INV1735	1031758	Grace Ghoseini	laylac1	680.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
699	08-Jun-2025 10:08 AM	INV1736	1031759	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
700	08-Jun-2025 10:12 AM	INV1737	1031760	Antonio	laylac1	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
701	08-Jun-2025 10:13 AM	INV1738	1031761	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
702	08-Jun-2025 10:13 AM	INV1739	1031762	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
703	08-Jun-2025 10:14 AM	INV1740	1031763	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
704	08-Jun-2025 10:23 AM	INV1741	1031764	Chirine Ayache	laylac1	740.00	0.00	0.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
705	09-Jun-2025 10:37 AM	INV1742	1031765	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
706	09-Jun-2025 10:38 AM	INV1743	1031766	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
707	09-Jun-2025 10:38 AM	INV1744	1031767	Emilie Bejjani	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
708	09-Jun-2025 10:39 AM	INV1745	1031768	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
709	09-Jun-2025 10:40 AM	INV1746	1031769	ABIR	laylac1	330.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
710	09-Jun-2025 01:19 PM	INV1747	1031770	Marcelle	laylac1	720.00	0.00	0.00	720.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00
711	09-Jun-2025 04:41 PM	INV1748	1031771	Rita Jawhar	laylac1	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
712	10-Jun-2025 09:36 AM	INV1749	1031772	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713	10-Jun-2025 09:39 AM	INV1751	1031774	jackie	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
714	10-Jun-2025 09:39 AM	INV1752	1031775	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715	10-Jun-2025 09:40 AM	INV1753	1031776	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
716	10-Jun-2025 09:41 AM	INV1754	1031777	Emilie Bejjani	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
717	10-Jun-2025 09:41 AM	INV1755	1031778	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
718	10-Jun-2025 11:54 AM	INV1756	1031779	machaal	laylac1	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719	10-Jun-2025 12:36 PM	INV1757	1031780	Bettina Hanna	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
720	10-Jun-2025 04:38 PM	INV1759	1031782	Rania Yammine	laylac1	1200.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00
721	11-Jun-2025 09:55 AM	INV1760	1031783	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
722	11-Jun-2025 09:56 AM	INV1761	1031784	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
723	11-Jun-2025 09:56 AM	INV1763	1031786	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
724	11-Jun-2025 09:57 AM	INV1764	1031787	Rouba Kai	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
725	11-Jun-2025 09:59 AM	INV1765	1031788	Rouba El Khoury	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
726	11-Jun-2025 03:26 PM	INV1766	1031789	Manal El Aawar	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
727	11-Jun-2025 03:29 PM	INV1767	1031790	Aya El Hammoud	laylac1	540.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
728	12-Jun-2025 10:33 AM	INV1768	1031791	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
729	12-Jun-2025 10:34 AM	INV1769	1031792	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
730	12-Jun-2025 10:35 AM	INV1770	1031793	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
731	12-Jun-2025 10:35 AM	INV1771	1031794	Emilie Bejjani	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
732	12-Jun-2025 10:36 AM	INV1772	1031795	Chirine Ayache	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
733	12-Jun-2025 10:36 AM	INV1773	1031796	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
734	12-Jun-2025 10:38 AM	INV1774	1031797	Lama	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
735	12-Jun-2025 01:07 PM	INV1775	1031798	Marcelle	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
736	12-Jun-2025 04:32 PM	INV1776	1031799	Remonde Abi Saleh	laylac1	1872.00	0.00	0.00	1872.00	0.00	0.00	0.00	1872.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
737	12-Jun-2025 04:43 PM	INV1777	1031800	Najla Azzam	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
738	12-Jun-2025 04:48 PM	INV1778	1031801	Dana Amasha	laylac1	1100.00	0.00	0.00	1100.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00
739	13-Jun-2025 12:45 PM	INV1779	1031802	Sarah	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
740	13-Jun-2025 12:46 PM	INV1780	1031803	MARAH	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
741	13-Jun-2025 12:49 PM	INV1781	1031804	Eliane Daccache	laylac1	1420.00	0.00	0.00	1420.00	0.00	0.00	0.00	1420.00	0.00	0.00	0.00	0.00
742	14-Jun-2025 12:52 PM	INV1783	1031806	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
743	14-Jun-2025 01:41 PM	INV1784	1031807	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
744	14-Jun-2025 01:42 PM	INV1785	1031808	ABIR	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
745	14-Jun-2025 01:43 PM	INV1786	1031809	Rana Abilmona	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
746	15-Jun-2025 10:30 AM	INV1787	1031810	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
747	15-Jun-2025 10:31 AM	INV1788	1031811	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
748	15-Jun-2025 10:31 AM	INV1789	1031812	Mark Karam	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
749	15-Jun-2025 10:31 AM	INV1790	1031813	MARK Chidiac	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
750	15-Jun-2025 10:32 AM	INV1791	1031814	Emilie Bejjani	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
751	15-Jun-2025 10:32 AM	INV1792	1031815	Nisreen	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
752	15-Jun-2025 10:33 AM	INV1793	1031816	Katia Hanna	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
753	15-Jun-2025 10:33 AM	INV1794	1031817	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
754	15-Jun-2025 10:34 AM	INV1795	1031818	Rana Abilmona	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
755	15-Jun-2025 10:34 AM	INV1796	1031819	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
756	15-Jun-2025 10:35 AM	INV1797	1031820	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
757	15-Jun-2025 10:35 AM	INV1798V1	1031821	MARAH	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
758	15-Jun-2025 10:35 AM	INV1799	1031822	sahar tabet	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
759	16-Jun-2025 09:29 AM	100019	-	St Georges And Isaac Church	laylatpm	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
760	16-Jun-2025 10:20 AM	INV1800	1031823	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
761	16-Jun-2025 10:21 AM	INV1801	1031824	MARK Chidiac	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
762	16-Jun-2025 10:22 AM	INV1802	1031825	Katia Hanna	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
763	16-Jun-2025 10:25 AM	INV1803	1031826	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
764	16-Jun-2025 10:25 AM	INV1804	1031827	Rana Abilmona	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
765	16-Jun-2025 10:26 AM	INV1805	1031828	Nisreen	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
766	16-Jun-2025 10:27 AM	INV1807	1031830	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
767	16-Jun-2025 10:28 AM	INV1808	1031831	waad	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
768	16-Jun-2025 10:29 AM	INV1809	1031832	sahar tabet	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
769	16-Jun-2025 11:01 AM	INV1810	1031833	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
770	16-Jun-2025 11:24 AM	INV1811	1031834	Vandana	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
771	17-Jun-2025 09:30 AM	100020	-	St Georges And Isaac Church	laylatpm	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
772	17-Jun-2025 10:14 AM	INV1812	1031835	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
773	17-Jun-2025 10:15 AM	INV1813	1031836	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
774	17-Jun-2025 10:16 AM	INV1814	1031837	Rana Abilmona	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
775	17-Jun-2025 10:16 AM	INV1815	1031838	Nisreen	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
776	17-Jun-2025 10:18 AM	INV1816	1031839	Nasri Rbeiz	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
777	17-Jun-2025 10:19 AM	INV1817	1031840	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
778	17-Jun-2025 10:20 AM	INV1818	1031841	Mark Karam	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
779	17-Jun-2025 10:21 AM	INV1819	1031842	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
780	17-Jun-2025 10:21 AM	INV1820	1031843	waad	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
781	17-Jun-2025 10:22 AM	INV1821	1031844	Rouba El Khoury	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
782	17-Jun-2025 10:22 AM	INV1822	1031845	MOUNIRA	laylac1	85.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
783	17-Jun-2025 10:23 AM	INV1823	1031846	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
784	17-Jun-2025 10:23 AM	INV1824	1031847	ABIR	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
785	17-Jun-2025 10:24 AM	INV1825	1031848	Pamela	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
786	17-Jun-2025 10:25 AM	INV1827	1031850	Hala Tabbah	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
787	17-Jun-2025 10:51 AM	INV1828	1031851	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
788	18-Jun-2025 10:22 AM	INV1832	1031855	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
789	18-Jun-2025 10:22 AM	INV1833	1031856	Rana Abilmona	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
790	18-Jun-2025 10:23 AM	INV1834	1031857	Nisreen	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
791	18-Jun-2025 10:24 AM	INV1835	1031858	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
792	18-Jun-2025 10:25 AM	INV1836	1031859	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
793	18-Jun-2025 10:25 AM	INV1837	1031860	Pamela	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
794	18-Jun-2025 10:27 AM	INV1838	1031861	Hala Tabbah	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
795	18-Jun-2025 10:27 AM	INV1839	1031862	MOUNIRA	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
796	18-Jun-2025 10:28 AM	INV1840	1031863	Mark Karam	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
797	18-Jun-2025 12:32 PM	100021	-	St Georges And Isaac Church	laylatpm	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
798	18-Jun-2025 05:51 PM	INV1841	1031864	Katia Hanna	laylac1	478.00	0.00	0.00	478.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00	0.00
799	19-Jun-2025 10:17 AM	INV1842	1031865	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
800	19-Jun-2025 10:18 AM	INV1843	1031866	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
801	19-Jun-2025 10:18 AM	INV1844	1031867	MARK Chidiac	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
802	19-Jun-2025 10:20 AM	INV1845	1031869	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
803	19-Jun-2025 10:35 AM	INV1846	1031870	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
804	19-Jun-2025 10:36 AM	INV1847	1031871	waad	laylac1	190.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
805	19-Jun-2025 10:38 AM	INV1849	1031873	Alex	laylac1	280.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
806	19-Jun-2025 10:38 AM	INV1850	1031874	Nasri Rbeiz	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
807	19-Jun-2025 10:39 AM	INV1851	1031875	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
808	19-Jun-2025 10:40 AM	INV1852	1031876	sahar tabet	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
809	19-Jun-2025 10:46 AM	INV1853	1031877	Hala Tabbah	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
810	19-Jun-2025 12:33 PM	100022	-	St Georges And Isaac Church	laylatpm	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
811	19-Jun-2025 02:29 PM	INV1854	1031878	DG JONES	laylac1	198.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00
812	19-Jun-2025 06:20 PM	INV1855	1031879	Fifth Element Management	laylac1	4000.00	0.00	0.00	4000.00	4000.00	0.00	4000.00	0.00	0.00	0.00	0.00	0.00
813	21-Jun-2025 12:34 PM	100023	-	MARK Chidiac	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
814	21-Jun-2025 12:37 PM	100024V1	-	St Georges And Isaac Church	laylatpm	165.00	25.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
815	21-Jun-2025 12:40 PM	100026	-	St Georges And Isaac Church	laylatpm	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
816	21-Jun-2025 06:33 PM	INV1857	1031880	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
817	21-Jun-2025 06:39 PM	INV1858	1031881	Amale Michlib	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
818	22-Jun-2025 02:56 PM	INV1859	1031882	St Charbel Church	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
819	23-Jun-2025 09:07 AM	INV1860	1031883	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
820	23-Jun-2025 09:10 AM	INV1861	1031884	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
821	23-Jun-2025 09:10 AM	INV1862	1031885	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
822	23-Jun-2025 09:11 AM	INV1863	1031886	MARK Chidiac	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
823	23-Jun-2025 09:11 AM	INV1864	1031887	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
824	23-Jun-2025 09:12 AM	INV1865	1031888	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
825	23-Jun-2025 09:12 AM	INV1866	1031889	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
826	23-Jun-2025 09:13 AM	INV1867	1031890	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
827	23-Jun-2025 09:14 AM	INV1868	1031891	Katia Hanna	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
828	23-Jun-2025 09:16 AM	INV1869	1031892	ABIR	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
829	23-Jun-2025 09:17 AM	INV1870	1031893	sahar tabet	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
830	23-Jun-2025 09:18 AM	INV1871	1031894	Amale Michlib	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
831	23-Jun-2025 09:26 AM	INV1872V1	1031895	St Georges And Isaac Church	laylac1	210.00	105.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
832	23-Jun-2025 09:46 AM	INV1873	1031896	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
833	23-Jun-2025 09:48 AM	INV1874	1031897	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
834	23-Jun-2025 09:48 AM	INV1875	1031898	MARK Chidiac	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
835	23-Jun-2025 09:48 AM	INV1876	1031899	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
836	23-Jun-2025 09:48 AM	INV1877	1031900	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
837	23-Jun-2025 09:49 AM	INV1878	1031901	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
838	23-Jun-2025 09:50 AM	INV1879	1031902	sahar tabet	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
839	23-Jun-2025 09:51 AM	INV1880	1031903	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
840	23-Jun-2025 09:52 AM	INV1881	1031904	waad	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
841	23-Jun-2025 09:53 AM	INV1882	1031905	Katia Hanna	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
842	24-Jun-2025 10:07 AM	INV1883	1031906	Mark Karam	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
843	24-Jun-2025 12:22 PM	INV1884	1031907	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
844	24-Jun-2025 12:23 PM	INV1885	1031908	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
845	24-Jun-2025 12:23 PM	INV1886	1031909	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
846	24-Jun-2025 12:24 PM	INV1887	1031910	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
847	24-Jun-2025 12:25 PM	INV1888	1031911	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
848	25-Jun-2025 09:44 AM	INV1889	1031912	Mark Karam	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
849	25-Jun-2025 09:45 AM	INV1890	1031913	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
850	25-Jun-2025 09:46 AM	INV1891	1031914	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
851	25-Jun-2025 09:46 AM	INV1892	1031915	jackie	laylac1	325.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
852	25-Jun-2025 09:46 AM	INV1893	1031916	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
853	25-Jun-2025 09:47 AM	INV1894	1031917	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
854	25-Jun-2025 09:47 AM	INV1895	1031918	Nasri Rbeiz	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
855	25-Jun-2025 09:48 AM	INV1896	1031919	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
856	25-Jun-2025 09:50 AM	INV1898	1031921	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
857	25-Jun-2025 09:52 AM	INV1899	1031922	Carla	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
858	25-Jun-2025 02:19 PM	INV1900	1031923	Sally	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
859	25-Jun-2025 07:13 PM	INV1901	1031924	Maria Achkar	laylac1	630.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
860	25-Jun-2025 07:16 PM	INV1902	1031925	Racil Ali	laylac1	2400.00	0.00	0.00	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00
861	26-Jun-2025 08:56 AM	INV1903	1031926	DG JONES	laylac1	1044.00	0.00	0.00	1044.00	0.00	0.00	0.00	1044.00	0.00	0.00	0.00	0.00
862	26-Jun-2025 09:01 AM	INV1904	1031927	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
863	26-Jun-2025 09:01 AM	INV1905	1031928	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
864	26-Jun-2025 09:01 AM	INV1906	1031929	MARK Chidiac	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
865	26-Jun-2025 09:02 AM	INV1907	1031930	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
866	26-Jun-2025 09:02 AM	INV1908	1031931	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
867	26-Jun-2025 09:02 AM	INV1909V1	1031932	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
868	26-Jun-2025 09:03 AM	INV1910	1031933	Sally	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
869	26-Jun-2025 09:03 AM	INV1911	1031934	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
870	26-Jun-2025 10:50 AM	100027V2	-	Teknowledge Services and Solutions LLC	laylatpm	21660.00	0.00	0.00	21660.00	0.00	0.00	0.00	21660.00	0.00	0.00	0.00	0.00
871	26-Jun-2025 12:44 PM	INV1913	1031936	St Georges And Isaac Church	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
872	26-Jun-2025 12:52 PM	INV1914	1031937	ABIR	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
873	26-Jun-2025 05:15 PM	INV1915	1031938	Sarah Nahal	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
874	26-Jun-2025 06:11 PM	INV1916	1031939	Sandy Bachaalany	laylac1	848.00	0.00	0.00	848.00	0.00	0.00	0.00	848.00	0.00	0.00	0.00	0.00
875	27-Jun-2025 06:38 PM	INV1917	1031940	Rouba Kai	laylac1	1154.00	0.00	0.00	1154.00	1154.00	0.00	1154.00	0.00	0.00	0.00	0.00	0.00
876	27-Jun-2025 06:41 PM	INV1918	1031941	Saleh Alayan	laylac1	475.00	0.00	0.00	475.00	475.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00
877	27-Jun-2025 06:42 PM	INV1919	1031942	Marie Cremono	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
878	27-Jun-2025 06:43 PM	INV1920	1031943	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
879	28-Jun-2025 02:36 PM	INV1921	1031944	Nahed	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
880	28-Jun-2025 02:38 PM	INV1922	1031945	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
881	28-Jun-2025 02:38 PM	INV1923	1031946	MARK Chidiac	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
882	28-Jun-2025 02:38 PM	INV1924	1031947	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
883	29-Jun-2025 10:24 AM	INV1925	1031948	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
884	29-Jun-2025 10:25 AM	INV1926	1031949	Georges Ghasssan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
885	29-Jun-2025 10:25 AM	INV1927	1031950	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
886	29-Jun-2025 10:26 AM	INV1928	1031951	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
887	29-Jun-2025 10:26 AM	INV1929	1031952	MARK Chidiac	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
888	29-Jun-2025 10:26 AM	INV1930	1031953	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
889	29-Jun-2025 10:27 AM	INV1931	1031954	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
890	29-Jun-2025 10:27 AM	INV1932	1031955	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
891	29-Jun-2025 02:52 PM	100028V2	-	Teknowledge Services and Solutions LLC	laylatpm	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
892	30-Jun-2025 09:47 AM	INV1933	1031956	Mark Karam	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
893	30-Jun-2025 10:41 AM	100032	-	cherry on top	laylatpm	8037.00	0.00	0.00	8037.00	0.00	0.00	0.00	8037.00	0.00	0.00	0.00	0.00
894	30-Jun-2025 11:24 AM	INV1935	1031958	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
895	30-Jun-2025 11:25 AM	INV1936	1031959	Georges Ghasssan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
896	30-Jun-2025 11:25 AM	INV1937	1031960	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
897	30-Jun-2025 11:26 AM	INV1938	1031961	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
898	30-Jun-2025 11:26 AM	INV1939	1031962	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
899	30-Jun-2025 11:27 AM	INV1941	1031964	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
900	30-Jun-2025 11:27 AM	INV1942	1031965	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
901	30-Jun-2025 11:28 AM	INV1943	1031966	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
902	30-Jun-2025 11:31 AM	INV1946	1031969	Nemr Abou Rjeily	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
903	30-Jun-2025 11:35 AM	INV1947V1	1031970	UPTC	laylac1	14604.00	2000.00	0.00	12604.00	0.00	0.00	0.00	12604.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
904	01-Jul-2025 09:36 AM	INV1949	1031972	Mark Karam	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
905	01-Jul-2025 10:21 AM	INV1950	1031973	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
906	01-Jul-2025 10:22 AM	INV1951	1031974	Georges Ghasssan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
907	01-Jul-2025 10:23 AM	INV1952	1031975	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
908	01-Jul-2025 10:24 AM	INV1953	1031976	MARK Chidiac	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
909	01-Jul-2025 10:24 AM	INV1954	1031977	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
910	01-Jul-2025 10:24 AM	INV1955	1031978	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
911	01-Jul-2025 10:25 AM	INV1956	1031979	Sabine	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
912	01-Jul-2025 10:25 AM	INV1957	1031980	Nasri Rbeiz	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
913	01-Jul-2025 10:26 AM	INV1958	1031981	Nada Nemr	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
914	01-Jul-2025 10:27 AM	INV1959	1031982	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
915	01-Jul-2025 10:27 AM	INV1960	1031983	ABIR	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
916	01-Jul-2025 10:28 AM	INV1961	1031984	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
917	01-Jul-2025 10:28 AM	INV1962	1031985	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
918	01-Jul-2025 10:53 AM	INV1963	1031986	DIALA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
919	01-Jul-2025 02:04 PM	INV1964	1031987	Hamda Essa	laylac1	290.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
920	01-Jul-2025 05:03 PM	INV1966	1031989	CASH CUSTOMER	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
921	01-Jul-2025 05:23 PM	INV1967	1031990	Layal	laylac1	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
922	02-Jul-2025 11:11 AM	INV1968	1031991	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

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923	02-Jul-2025 11:12 AM	INV1969	1031992	Georges Ghasssan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
924	02-Jul-2025 11:12 AM	INV1970	1031993	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
925	02-Jul-2025 11:13 AM	INV1971	1031994	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
926	02-Jul-2025 11:13 AM	INV1972	1031995	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
927	02-Jul-2025 11:14 AM	INV1973	1031996	Nasri Rbeiz	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
928	02-Jul-2025 11:14 AM	INV1974	1031997	Mark Karam	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
929	02-Jul-2025 11:15 AM	INV1975	1031998	MOUNIRA	laylac1	85.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
930	03-Jul-2025 10:00 AM	INV1976	1031999	Mark Karam	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
931	03-Jul-2025 10:53 AM	INV2055V1	1032078	Eliane Daccache	laylac1	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
932	03-Jul-2025 12:28 PM	INV1978	1032001	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
933	03-Jul-2025 12:29 PM	INV1979	1032002	Georges Ghasssan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
934	03-Jul-2025 12:29 PM	INV1980	1032003	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
935	03-Jul-2025 12:30 PM	INV1981	1032004	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
936	03-Jul-2025 12:30 PM	INV1982	1032005	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
937	03-Jul-2025 12:31 PM	INV1983	1032006	Marcelle	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
938	03-Jul-2025 12:31 PM	INV1984	1032007	MOUNIRA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
939	03-Jul-2025 12:31 PM	INV1985	1032008	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

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940	03-Jul-2025 02:16 PM	100029	-	Teknowledge Services and Solutions LLC	laylatpm	25800.00	0.00	0.00	25800.00	0.00	0.00	0.00	25800.00	0.00	0.00	0.00	0.00
941	03-Jul-2025 02:43 PM	INV1987	1032010	St Georges And Isaac Church	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
942	03-Jul-2025 04:18 PM	INV1988	1032011	Joelle Isaac	laylac1	280.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
943	04-Jul-2025 10:31 AM	INV1990	1032013	PIA	laylac1	1800.00	0.00	0.00	1800.00	0.00	0.00	0.00	1800.00	0.00	0.00	0.00	0.00
944	04-Jul-2025 12:29 PM	INV1995V1	1032018	Issam Hichmi	laylac1	450.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
945	04-Jul-2025 01:35 PM	100030	-	St Georges And Isaac Church	laylatpm	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
946	05-Jul-2025 11:14 AM	INV1991	1032014	jackie	laylac1	195.00	0.00	0.00	195.00	195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00
947	05-Jul-2025 11:16 AM	INV1992	1032015	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
948	05-Jul-2025 11:16 AM	INV1993	1032016	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
949	05-Jul-2025 12:14 PM	INV1994	1032017	Lama	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
950	05-Jul-2025 02:34 PM	INV1997	1032020	Imad Aneid	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
951	05-Jul-2025 06:06 PM	100031	-	Antonio	laylatpm	800.00	0.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
952	06-Jul-2025 10:44 AM	INV1998	1032021	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
953	06-Jul-2025 10:44 AM	INV1999	1032022	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
954	06-Jul-2025 10:45 AM	INV2000	1032023	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
955	06-Jul-2025 10:45 AM	INV2001	1032024	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00

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956	06-Jul-2025 10:45 AM	INV2002	1032025	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
957	06-Jul-2025 10:46 AM	INV2003	1032026	Georges Ghasssan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
958	06-Jul-2025 10:46 AM	INV2004	1032027	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
959	06-Jul-2025 10:46 AM	INV2005	1032028	Imad Aneid	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
960	06-Jul-2025 12:10 PM	INV2006	1032029	Amale Michlib	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
961	06-Jul-2025 02:30 PM	INV2007	1032030	MARK Chidiac	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
962	07-Jul-2025 08:35 AM	INV2008	1032031	Joy Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
963	07-Jul-2025 08:42 AM	INV2009	1032032	Georges Ghasssan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
964	07-Jul-2025 08:42 AM	INV2010	1032033	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
965	07-Jul-2025 08:42 AM	INV2011	1032034	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
966	07-Jul-2025 08:42 AM	INV2012	1032035	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
967	07-Jul-2025 08:43 AM	INV2013	1032036	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
968	07-Jul-2025 08:43 AM	INV2014	1032037	MOUNIRA	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
969	07-Jul-2025 08:44 AM	INV2015	1032038	Imad Aneid	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
970	07-Jul-2025 08:45 AM	INV2016	1032039	Mark Karam	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
971	07-Jul-2025 02:19 PM	INV2017	1032040	Alford Hughes	laylac1	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00
972	07-Jul-2025 04:32 PM	INV2018	1032041	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
973	07-Jul-2025 04:33 PM	INV2019	1032042	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
974	08-Jul-2025 01:01 PM	100033	-	Joe Khoury	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
975	08-Jul-2025 01:03 PM	100034	-	PIA	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
976	08-Jul-2025 01:04 PM	100035	-	Paul Abou Rjeily	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
977	08-Jul-2025 01:06 PM	100036	-	Nasri Rbeiz	laylatpm	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
978	08-Jul-2025 01:07 PM	100037V1	-	DALAL	laylatpm	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
979	08-Jul-2025 01:09 PM	100038	-	Imad Aneid	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
980	08-Jul-2025 01:13 PM	100039	-	jhonny	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
981	08-Jul-2025 01:14 PM	100040	-	Amanda	laylatpm	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
982	08-Jul-2025 01:46 PM	100052	-	St Georges And Isaac Church	laylatpm	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
983	09-Jul-2025 11:14 AM	INV2020	1032043	Joy Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
984	09-Jul-2025 11:14 AM	INV2021	1032044	Georges Ghasssan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
985	09-Jul-2025 11:14 AM	INV2022	1032045	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
986	09-Jul-2025 11:15 AM	INV2023	1032046	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
987	09-Jul-2025 11:15 AM	INV2024	1032047	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
988	09-Jul-2025 11:16 AM	INV2025	1032048	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
989	09-Jul-2025 11:16 AM	INV2026	1032049	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
990	09-Jul-2025 11:17 AM	INV2027	1032050	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
991	09-Jul-2025 11:17 AM	INV2028	1032051	Amanda	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
992	09-Jul-2025 02:52 PM	INV2029	1032052	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
993	10-Jul-2025 10:41 AM	INV2031	1032054	Ali Bin Ali Medical	laylac1	720.00	0.00	0.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
994	10-Jul-2025 10:58 AM	100042	-	Teknowledge Services and Solutions LLC	laylatpm	33240.00	0.00	0.00	33240.00	0.00	0.00	0.00	33240.00	0.00	0.00	0.00	0.00
995	10-Jul-2025 11:03 AM	INV2032	1032055	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
996	10-Jul-2025 11:04 AM	INV2033	1032056	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
997	10-Jul-2025 11:04 AM	INV2034	1032057	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
998	10-Jul-2025 11:04 AM	INV2035	1032058	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
999	10-Jul-2025 11:04 AM	INV2036	1032059	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1000	10-Jul-2025 11:05 AM	INV2037	1032060	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1001	10-Jul-2025 01:50 PM	100053	-	St Georges And Isaac Church	laylatpm	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1002	11-Jul-2025 10:45 AM	INV2038	1032061	Georges Nehme	laylac1	670.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
1003	11-Jul-2025 07:32 PM	INV2039	1032062	St Georges And Isaac Church	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
1004	12-Jul-2025 11:33 AM	INV2040	1032063	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1005	12-Jul-2025 11:34 AM	INV2041	1032064	Paul Abou Rjeily	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1006	12-Jul-2025 11:36 AM	INV2042	1032065	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1007	12-Jul-2025 02:36 PM	INV2043	1032066	Hoda	laylac1	530.00	0.00	0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
1008	13-Jul-2025 11:13 AM	INV2044	1032067	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1009	13-Jul-2025 11:14 AM	INV2045	1032068	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1010	13-Jul-2025 11:14 AM	INV2046	1032069	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1011	13-Jul-2025 11:15 AM	INV2047	1032070	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1012	13-Jul-2025 11:15 AM	INV2048	1032071	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1013	13-Jul-2025 11:15 AM	INV2049	1032072	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1014	13-Jul-2025 11:16 AM	INV2050	1032073	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1015	13-Jul-2025 11:16 AM	INV2051	1032074	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1016	13-Jul-2025 11:17 AM	INV2052	1032075	Michel Achkouty	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1017	13-Jul-2025 05:07 PM	INV2053	1032076	Hamda Essa	laylac1	310.00	0.00	0.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
1018	14-Jul-2025 10:49 AM	INV2054	1032077	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1019	14-Jul-2025 10:54 AM	INV2056	1032079	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1020	14-Jul-2025 10:54 AM	INV2057	1032080	Michel Achkouty	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1021	14-Jul-2025 10:54 AM	INV2058	1032081	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1022	14-Jul-2025 10:54 AM	INV2059	1032082	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1023	14-Jul-2025 10:55 AM	INV2060	1032083	MOUNIRA	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1024	14-Jul-2025 11:54 AM	INV2061	1032084	Mark Karam	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1025	14-Jul-2025 12:01 PM	INV2062	1032085	Mark Karam	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1026	15-Jul-2025 10:51 AM	INV2063	1032086	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1027	15-Jul-2025 10:51 AM	INV2064	1032087	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

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1028	15-Jul-2025 10:52 AM	INV2065	1032088	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1029	15-Jul-2025 10:52 AM	INV2066	1032089	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1030	15-Jul-2025 10:52 AM	INV2067	1032090	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1031	15-Jul-2025 10:53 AM	INV2068	1032091	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1032	15-Jul-2025 10:53 AM	INV2069	1032092	Michel Achkouty	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1033	15-Jul-2025 10:54 AM	INV2070	1032093	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1034	15-Jul-2025 10:54 AM	INV2071	1032094	Mark Karam	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1035	15-Jul-2025 10:54 AM	INV2072	1032095	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1036	15-Jul-2025 11:52 AM	100051	-	Rouba El Khoury	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1037	15-Jul-2025 01:57 PM	INV2073	1032096	RAMA Kana	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
1038	16-Jul-2025 09:08 AM	INV2074	1032097	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1039	16-Jul-2025 09:08 AM	INV2075	1032098	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1040	16-Jul-2025 09:10 AM	INV2076	1032099	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1041	16-Jul-2025 09:11 AM	INV2077	1032100	Mark Karam	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1042	16-Jul-2025 09:11 AM	INV2078	1032101	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1043	16-Jul-2025 09:11 AM	INV2079	1032102	Michel Achkouty	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1044	16-Jul-2025 09:12 AM	INV2081	1032104	Sabine	laylac1	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
1045	16-Jul-2025 10:20 AM	INV2082	1032105	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1046	17-Jul-2025 10:18 AM	INV2083	1032106	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00

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1047	17-Jul-2025 10:19 AM	INV2084	1032107	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1048	17-Jul-2025 10:19 AM	INV2085	1032108	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1049	17-Jul-2025 10:20 AM	INV2086	1032109	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1050	17-Jul-2025 10:20 AM	INV2087	1032110	Michel Achkouty	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1051	17-Jul-2025 10:21 AM	INV2088	1032111	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1052	17-Jul-2025 10:45 AM	INV2089	1032112	Elias Khalil	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1053	17-Jul-2025 12:21 PM	100043	-	Teknowledge Services and Solutions LLC	laylatpm	28080.00	0.00	0.00	28080.00	0.00	0.00	0.00	28080.00	0.00	0.00	0.00	0.00
1054	17-Jul-2025 03:24 PM	INV2090	1032113	Marcelle	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1055	18-Jul-2025 01:47 PM	100044	-	St Georges And Isaac Church	laylatpm	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1056	19-Jul-2025 02:11 PM	INV2091	1032114	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1057	19-Jul-2025 02:12 PM	INV2092	1032115	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1058	19-Jul-2025 02:12 PM	INV2093	1032116	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1059	19-Jul-2025 02:12 PM	INV2094	1032117	Michel Achkouty	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1060	19-Jul-2025 02:12 PM	INV2095	1032118	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1061	19-Jul-2025 07:09 PM	INV2096	1032119	Hoda	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1062	20-Jul-2025 10:16 AM	INV2097	1032120	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1063	20-Jul-2025 10:16 AM	INV2098	1032121	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1064	20-Jul-2025 10:17 AM	INV2099	1032122	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1065	20-Jul-2025 10:17 AM	INV2100	1032123	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1066	20-Jul-2025 10:17 AM	INV2101	1032124	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1067	20-Jul-2025 10:18 AM	INV2102	1032125	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1068	21-Jul-2025 10:56 AM	INV2103	1032126	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1069	21-Jul-2025 10:58 AM	INV2104	1032127	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1070	21-Jul-2025 11:00 AM	INV2105	1032128	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1071	21-Jul-2025 11:00 AM	INV2106	1032129	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1072	21-Jul-2025 11:01 AM	INV2107	1032130	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1073	21-Jul-2025 11:01 AM	INV2108	1032131	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1074	22-Jul-2025 12:37 PM	INV2112	1032135	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1075	22-Jul-2025 12:40 PM	INV2115	1032138	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1076	22-Jul-2025 12:40 PM	INV2116	1032139	Michel Achkouty	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1077	22-Jul-2025 12:41 PM	INV2117	1032140	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1078	22-Jul-2025 12:42 PM	INV2118	1032141	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1079	22-Jul-2025 12:42 PM	INV2119	1032142	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1080	22-Jul-2025 12:43 PM	INV2120	1032143	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1081	22-Jul-2025 12:43 PM	INV2121	1032144	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1082	22-Jul-2025 12:43 PM	INV2122	1032145	Sandy Bachaalany	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1083	22-Jul-2025 12:44 PM	INV2123	1032146	Mark Karam	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1084	23-Jul-2025 10:57 AM	INV2124	1032147	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1085	23-Jul-2025 10:59 AM	INV2125	1032148	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1086	23-Jul-2025 10:59 AM	INV2126	1032149	Michel Achkouty	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1087	23-Jul-2025 11:00 AM	INV2127	1032150	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1088	23-Jul-2025 11:00 AM	INV2128	1032151	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1089	23-Jul-2025 11:00 AM	INV2129	1032152	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1090	23-Jul-2025 11:01 AM	INV2130	1032153	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1091	23-Jul-2025 11:01 AM	INV2131	1032154	Mark Karam	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1092	24-Jul-2025 10:12 AM	INV2132	1032155	St Georges And Isaac Church	laylac1	90.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
1093	24-Jul-2025 10:13 AM	INV2133	1032156	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1094	24-Jul-2025 10:13 AM	INV2134	1032157	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1095	24-Jul-2025 10:14 AM	INV2135	1032158	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1096	24-Jul-2025 10:14 AM	INV2136	1032159	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1097	24-Jul-2025 05:32 PM	100046	-	Teknowledge Services and Solutions LLC	laylatpm	20880.00	0.00	0.00	20880.00	0.00	0.00	0.00	20880.00	0.00	0.00	0.00	0.00
1098	25-Jul-2025 02:02 PM	100047	-	Paul Abou Rjeily	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1099	25-Jul-2025 02:02 PM	100048	-	St Georges And Isaac Church	laylatpm	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1100	26-Jul-2025 11:52 AM	INV2137	1032160	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1101	26-Jul-2025 11:53 AM	INV2138	1032161	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1102	26-Jul-2025 11:54 AM	INV2139	1032162	MARK Chidiac	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1103	26-Jul-2025 11:54 AM	INV2140	1032163	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1104	27-Jul-2025 10:47 AM	INV2141	1032164	MARK Chidiac	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1105	27-Jul-2025 10:47 AM	INV2142	1032165	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1106	27-Jul-2025 10:48 AM	INV2143	1032166	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1107	27-Jul-2025 10:48 AM	INV2144	1032167	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1108	27-Jul-2025 10:49 AM	INV2145	1032168	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1109	27-Jul-2025 10:49 AM	INV2146	1032169	waad	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1110	27-Jul-2025 10:49 AM	INV2147	1032170	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1111	27-Jul-2025 10:51 AM	INV2148	1032171	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1112	27-Jul-2025 10:51 AM	INV2149	1032172	MOUNIRA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1113	27-Jul-2025 02:00 PM	100054	-	St Georges And Isaac Church	laylatpm	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1114	28-Jul-2025 10:46 AM	INV2150	1032173	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1115	28-Jul-2025 10:47 AM	INV2151	1032174	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1116	28-Jul-2025 10:47 AM	INV2152V1	1032175	MARK Chidiac	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1117	28-Jul-2025 10:47 AM	INV2153	1032176	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

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1118	28-Jul-2025 10:48 AM	INV2154	1032177	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1119	28-Jul-2025 10:48 AM	INV2155	1032178	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1120	28-Jul-2025 10:54 AM	INV2156	1032179	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1121	28-Jul-2025 04:13 PM	INV2157	1032180	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1122	29-Jul-2025 03:35 PM	100049V1	-	MARK Chidiac	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1123	29-Jul-2025 04:24 PM	INV2158	1032181	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1124	29-Jul-2025 04:25 PM	INV2159	1032182	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1125	29-Jul-2025 04:25 PM	INV2160	1032183	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1126	29-Jul-2025 04:26 PM	INV2161	1032184	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1127	29-Jul-2025 04:26 PM	INV2162	1032185	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1128	29-Jul-2025 04:26 PM	INV2163	1032186	MOUNIRA	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
1129	29-Jul-2025 04:27 PM	INV2164	1032187	DALAL	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1130	29-Jul-2025 04:28 PM	INV2165	1032188	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1131	29-Jul-2025 04:28 PM	INV2166	1032189	waad	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1132	30-Jul-2025 05:33 PM	INV2167	1032190	MARK Chidiac	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
1133	30-Jul-2025 05:33 PM	INV2168	1032191	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1134	30-Jul-2025 05:34 PM	INV2169	1032192	St Georges And Isaac Church	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
1135	30-Jul-2025 05:34 PM	INV2170	1032193	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1136	30-Jul-2025 05:34 PM	INV2171	1032194	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

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1137	30-Jul-2025 05:34 PM	INV2172	1032195	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1138	30-Jul-2025 05:35 PM	INV2173	1032196	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1139	30-Jul-2025 05:35 PM	INV2174	1032197	MOUNIRA	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1140	30-Jul-2025 05:35 PM	INV2175	1032198	DALAL	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1141	30-Jul-2025 05:41 PM	100050	-	Teknowledge Services and Solutions LLC	laylatpm	4320.00	0.00	0.00	4320.00	0.00	0.00	0.00	4320.00	0.00	0.00	0.00	0.00
1142	31-Jul-2025 09:10 AM	INV2176	1032199	UPTC	laylac1	17940.00	0.00	0.00	17940.00	17940.00	0.00	17940.00	0.00	0.00	0.00	0.00	0.00
1143	31-Jul-2025 10:19 AM	INV2177	1032200	MARK Chidiac	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
1144	31-Jul-2025 10:20 AM	INV2178	1032201	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1145	31-Jul-2025 10:20 AM	INV2179	1032202	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1146	31-Jul-2025 10:20 AM	INV2180	1032203	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1147	31-Jul-2025 10:21 AM	INV2181	1032204	waad	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1148	31-Jul-2025 10:21 AM	INV2182	1032205	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1149	31-Jul-2025 10:21 AM	INV2183	1032206	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1150	31-Jul-2025 10:22 AM	INV2184	1032207	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1151	31-Jul-2025 12:07 PM	100055	-	cherry on top	laylatpm	5546.00	0.00	0.00	5546.00	0.00	0.00	0.00	5546.00	0.00	0.00	0.00	0.00
1152	31-Jul-2025 02:47 PM	INV2185	1032208	Marcelle	laylac1	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
1153	01-Aug-2025 11:12 AM	INV2188	1032211	Abrar	laylac1	1790.00	0.00	0.00	1790.00	1790.00	0.00	1790.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1154	01-Aug-2025 11:13 AM	INV2189V1	1032212	St Georges And Isaac Church	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
1155	02-Aug-2025 11:50 AM	INV2190	1032213	MARK Chidiac	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
1156	02-Aug-2025 11:50 AM	INV2191	1032214	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1157	02-Aug-2025 11:51 AM	INV2192	1032215	Hoda	laylac1	190.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
1158	02-Aug-2025 11:52 AM	INV2193	1032216	St Georges And Isaac Church	laylac1	45.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
1159	03-Aug-2025 10:18 AM	INV2194	1032217	Joyce	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1160	03-Aug-2025 10:18 AM	INV2195	1032218	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1161	03-Aug-2025 10:18 AM	INV2196	1032219	MARK Chidiac	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1162	03-Aug-2025 10:19 AM	INV2197	1032220	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1163	03-Aug-2025 10:19 AM	INV2198	1032221	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1164	03-Aug-2025 10:19 AM	INV2199	1032222	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1165	03-Aug-2025 10:20 AM	INV2200	1032223	MOUNIRA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1166	03-Aug-2025 10:20 AM	INV2201	1032224	waad	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1167	04-Aug-2025 09:47 AM	INV2202	1032225	Mark Karam	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
1168	04-Aug-2025 10:29 AM	INV2203	1032226	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1169	04-Aug-2025 10:30 AM	INV2204	1032227	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1170	04-Aug-2025 10:30 AM	INV2205	1032228	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1171	04-Aug-2025 10:30 AM	INV2206	1032229	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1172	04-Aug-2025 10:31 AM	INV2207	1032230	waad	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1173	04-Aug-2025 10:34 AM	INV2208	1032231	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1174	04-Aug-2025 10:35 AM	INV2209	1032232	MOUNIRA	laylac1	60.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
1175	04-Aug-2025 10:36 AM	INV2210	1032233	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1176	04-Aug-2025 10:36 AM	INV2211	1032234	MARK Chidiac	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1177	05-Aug-2025 10:15 AM	INV2212	1032235	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1178	05-Aug-2025 10:16 AM	INV2213	1032236	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1179	05-Aug-2025 10:17 AM	INV2214	1032237	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1180	05-Aug-2025 10:18 AM	INV2215	1032238	MARK Chidiac	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1181	05-Aug-2025 10:18 AM	INV2216	1032239	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1182	05-Aug-2025 10:19 AM	INV2217	1032240	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1183	05-Aug-2025 10:20 AM	INV2218	1032241	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1184	05-Aug-2025 10:22 AM	INV2219	1032242	MOUNIRA	laylac1	90.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
1185	05-Aug-2025 10:23 AM	INV2220	1032243	Amanda	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1186	05-Aug-2025 10:24 AM	INV2221	1032244	Ayman	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1187	06-Aug-2025 09:41 AM	INV2223	1032246	Mark Karam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1188	06-Aug-2025 10:19 AM	INV2224	1032247	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1189	06-Aug-2025 10:19 AM	INV2225	1032248	MARK Chidiac	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1190	06-Aug-2025 10:19 AM	INV2226	1032249	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1191	06-Aug-2025 10:20 AM	INV2227	1032250	Michel Said	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1192	06-Aug-2025 10:20 AM	INV2228	1032251	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1193	06-Aug-2025 10:21 AM	INV2229	1032252	Hana	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
1194	07-Aug-2025 10:54 AM	INV2230	1032253	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1195	07-Aug-2025 10:55 AM	INV2231	1032254	MARK Chidiac	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1196	07-Aug-2025 11:00 AM	INV2232	1032255	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1197	07-Aug-2025 11:01 AM	INV2233	1032256	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1198	07-Aug-2025 11:01 AM	INV2234	1032257	Michel Said	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1199	07-Aug-2025 11:01 AM	INV2235	1032258	ABIR	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1200	07-Aug-2025 11:04 AM	INV2236	1032259	waad	laylac1	245.00	0.00	0.00	245.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
1201	07-Aug-2025 11:05 AM	INV2237	1032260	Amanda	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1202	07-Aug-2025 01:47 PM	INV2238	1032261	Eliane Daccache	laylac1	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
1203	07-Aug-2025 03:16 PM	INV2239	1032262	Ghinwa Bou Abdallah	laylac1	680.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
1204	08-Aug-2025 01:53 PM	INV2240	1032263	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1205	08-Aug-2025 02:41 PM	INV2241	1032264	Diana Hoteit	laylac1	275.00	0.00	0.00	275.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00
1206	09-Aug-2025 12:40 PM	INV2244	1032267	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1207	10-Aug-2025 10:20 AM	INV2245	1032268	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1208	10-Aug-2025 10:21 AM	INV2246	1032269	Paul Abou Rjeily	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1209	10-Aug-2025 10:21 AM	INV2247	1032270	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1210	10-Aug-2025 10:21 AM	INV2248	1032271	Michel Said	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1211	10-Aug-2025 10:21 AM	INV2249	1032272	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1212	10-Aug-2025 10:22 AM	INV2251	1032274	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1213	11-Aug-2025 09:31 AM	INV2252	1032275	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1214	11-Aug-2025 09:31 AM	INV2253	1032276	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1215	11-Aug-2025 09:31 AM	INV2254	1032277	Mark Karam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1216	11-Aug-2025 09:32 AM	INV2256	1032279	Michel Said	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1217	11-Aug-2025 09:33 AM	INV2257	1032280	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1218	11-Aug-2025 09:34 AM	INV2258	1032281	Dr Elissar Charrouf	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1219	11-Aug-2025 09:35 AM	INV2259V1	1032282	Romel Saleh	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
1220	11-Aug-2025 09:36 AM	INV2260	1032283	Mireille Saliba	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1221	11-Aug-2025 09:36 AM	INV2261	1032284	MARAH	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1222	11-Aug-2025 09:37 AM	INV2262	1032285	suzanne Bassil	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1223	11-Aug-2025 02:21 PM	INV2263	1032286	rouba kaddoura	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1224	11-Aug-2025 04:26 PM	100057V1	-	St Georges And Isaac Church	laylatpm	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1225	12-Aug-2025 11:30 AM	INV2264	1032287	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1226	12-Aug-2025 11:31 AM	INV2266	1032289	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

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1227	12-Aug-2025 11:32 AM	INV2268	1032291	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1228	12-Aug-2025 11:32 AM	INV2269V1	1032292	Mark Karam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1229	12-Aug-2025 11:32 AM	INV2271	1032294	Michel Said	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1230	12-Aug-2025 11:33 AM	INV2272	1032295	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1231	12-Aug-2025 11:33 AM	INV2274	1032297	St Georges And Isaac Church	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
1232	12-Aug-2025 11:34 AM	INV2275	1032298	Dr Elissar Charrouf	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1233	12-Aug-2025 11:35 AM	INV2276	1032299	Amanda	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1234	12-Aug-2025 11:35 AM	INV2277	1032300	ABIR	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1235	12-Aug-2025 12:01 PM	INV2278	1032301	Chirine Ayache	laylac1	1900.00	0.00	0.00	1900.00	0.00	0.00	0.00	1900.00	0.00	0.00	0.00	0.00
1236	13-Aug-2025 11:23 AM	INV2279	1032302	Mark Karam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1237	13-Aug-2025 11:24 AM	INV2280	1032303	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1238	13-Aug-2025 11:25 AM	INV2281	1032304	Paul Abou Rjeily	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1239	13-Aug-2025 11:25 AM	INV2282	1032305	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1240	13-Aug-2025 11:26 AM	INV2283	1032306	Michel Said	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1241	13-Aug-2025 11:27 AM	INV2284	1032307	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1242	13-Aug-2025 11:27 AM	INV2285	1032308	Dr Elissar Charrouf	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1243	13-Aug-2025 11:28 AM	INV2286	1032309	Krystal Sarkis	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1244	13-Aug-2025 11:29 AM	INV2287	1032310	Chirine Gharzedinne	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1245	13-Aug-2025 11:29 AM	INV2288	1032311	MOUNIRA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1246	13-Aug-2025 11:31 AM	INV2289	1032312	Dunia Abboud	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
1247	14-Aug-2025 10:00 AM	INV2290	1032313	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1248	14-Aug-2025 10:00 AM	INV2291	1032314	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1249	14-Aug-2025 10:01 AM	INV2293	1032316	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1250	14-Aug-2025 10:01 AM	INV2294	1032317	Mark Karam	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1251	14-Aug-2025 10:01 AM	INV2295	1032318	Michel Said	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1252	14-Aug-2025 10:02 AM	INV2296	1032319	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1253	14-Aug-2025 10:02 AM	INV2298	1032321	Dr Eliassar Charrouf	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1254	14-Aug-2025 10:02 AM	INV2299	1032322	Amanda	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1255	14-Aug-2025 10:04 AM	INV2300	1032323	Romel Saleh	laylac1	280.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
1256	14-Aug-2025 10:07 AM	INV2301	1032324	Marcelle	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1257	16-Aug-2025 10:00 AM	INV2302	1032325	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1258	16-Aug-2025 10:02 AM	INV2303	1032326	Nour Moatassem	laylac1	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
1259	16-Aug-2025 10:02 AM	INV2304	1032327	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1260	16-Aug-2025 10:03 AM	INV2305	1032328	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1261	16-Aug-2025 10:03 AM	INV2306	1032329	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1262	16-Aug-2025 10:04 AM	INV2307	1032330	Mark Karam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1263	16-Aug-2025 03:06 PM	INV2309	1032332	Maria Achkar	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1264	17-Aug-2025 09:50 AM	INV2310	1032333	PIA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1265	17-Aug-2025 09:51 AM	INV2311	1032334	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1266	17-Aug-2025 09:52 AM	INV2312	1032335	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1267	17-Aug-2025 09:52 AM	INV2313	1032336	Michel Said	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1268	17-Aug-2025 09:52 AM	INV2314	1032337	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1269	17-Aug-2025 09:52 AM	INV2315	1032338	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1270	17-Aug-2025 09:53 AM	INV2316	1032339	ABIR	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
1271	17-Aug-2025 02:53 PM	INV2317V1	1032340	Daniel Ocean	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1272	18-Aug-2025 02:25 PM	INV2319	1032342	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1273	18-Aug-2025 02:27 PM	INV2320	1032343	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1274	18-Aug-2025 02:27 PM	INV2321	1032344	Michel Said	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1275	18-Aug-2025 02:27 PM	INV2322	1032345	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1276	18-Aug-2025 02:28 PM	INV2323	1032346	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1277	18-Aug-2025 02:29 PM	INV2324	1032347	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1278	18-Aug-2025 02:30 PM	INV2325	1032348	Mark Karam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1279	18-Aug-2025 02:31 PM	INV2326V1	1032349	Daniel Ocean	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1280	18-Aug-2025 02:32 PM	INV2327	1032350	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1281	18-Aug-2025 02:32 PM	INV2328	1032351	CASH CUSTOMER	laylac1	22.00	0.00	0.00	22.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
1282	19-Aug-2025 09:34 AM	INV2329	1032352	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1283	19-Aug-2025 09:39 AM	INV2330	1032353	Michel Said	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1284	19-Aug-2025 09:39 AM	INV2331	1032354	Rouba El Khoury	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1285	19-Aug-2025 09:40 AM	INV2332	1032355	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1286	19-Aug-2025 09:40 AM	INV2333	1032356	Mark Karam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1287	19-Aug-2025 09:41 AM	INV2334	1032357	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1288	19-Aug-2025 09:42 AM	INV2335	1032358	Daniel Ocean	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1289	19-Aug-2025 09:43 AM	INV2336	1032359	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1290	19-Aug-2025 09:44 AM	INV2337	1032360	Maria Achkar	laylac1	180.00	10.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
1291	19-Aug-2025 09:47 AM	INV2338	1032361	MOUNIRA	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1292	19-Aug-2025 02:05 PM	INV2339	1032362	Mark Karam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1293	19-Aug-2025 02:30 PM	INV2340	1032363	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1294	20-Aug-2025 08:44 AM	INV2341	1032364	Michel Said	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1295	20-Aug-2025 08:45 AM	INV2342	1032365	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1296	20-Aug-2025 08:46 AM	INV2343	1032366	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1297	20-Aug-2025 08:46 AM	INV2344	1032367	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1298	20-Aug-2025 08:47 AM	INV2345	1032368	VICKY	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1299	20-Aug-2025 08:47 AM	INV2346	1032369	Mark Karam	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1300	20-Aug-2025 08:48 AM	INV2347	1032370	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
1301	20-Aug-2025 08:49 AM	INV2348	1032371	RAMA Kana	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1302	20-Aug-2025 08:49 AM	INV2349	1032372	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1303	20-Aug-2025 08:50 AM	INV2350	1032373	Daniel Ocean	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1304	20-Aug-2025 08:51 AM	INV2353	1032376	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1305	20-Aug-2025 08:51 AM	INV2354	1032377	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1306	20-Aug-2025 08:56 AM	INV2355	1032378	International School of London	laylac1	2750.00	0.00	0.00	2750.00	0.00	0.00	0.00	2750.00	0.00	0.00	0.00	0.00
1307	20-Aug-2025 09:09 AM	INV2356	1032379	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1308	20-Aug-2025 01:46 PM	INV2357	1032380	RAMA Kana	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1309	21-Aug-2025 12:04 PM	INV2358	1032381	Maria Achkar	laylac1	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
1310	21-Aug-2025 01:59 PM	INV2359	1032382	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1311	21-Aug-2025 02:01 PM	INV2360	1032383	Michel Said	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1312	21-Aug-2025 02:01 PM	INV2361	1032384	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1313	21-Aug-2025 02:01 PM	INV2362	1032385	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1314	21-Aug-2025 02:02 PM	INV2363	1032386	Mark Karam	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1315	21-Aug-2025 02:03 PM	INV2364	1032387	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
1316	21-Aug-2025 02:03 PM	INV2365	1032388	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1317	21-Aug-2025 02:04 PM	INV2366	1032389	Daniel Ocean	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1318	21-Aug-2025 02:04 PM	INV2367	1032390	waad	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1319	21-Aug-2025 02:06 PM	INV2368	1032391	Chirine Gharzedinne	laylac1	200.00	25.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
1320	22-Aug-2025 01:04 PM	INV2369	1032392	samer bejjani	laylac1	680.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1321	22-Aug-2025 01:09 PM	INV2370	1032393	Mayada	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1322	22-Aug-2025 01:11 PM	INV2371	1032394	alaa	laylac1	350.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
1323	22-Aug-2025 01:45 PM	INV2372	1032395	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1324	22-Aug-2025 02:30 PM	INV2373	1032396	Saad Azarieh	laylac1	255.00	25.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
1325	23-Aug-2025 10:27 AM	INV2374	1032397	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1326	23-Aug-2025 10:28 AM	INV2375	1032398	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1327	23-Aug-2025 10:28 AM	INV2376	1032399	VICKY	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1328	23-Aug-2025 10:29 AM	INV2377	1032400	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1329	23-Aug-2025 10:29 AM	INV2378	1032401	ABIR	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1330	23-Aug-2025 10:31 AM	INV2379	1032402	Mireille Khoury	laylac1	550.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
1331	23-Aug-2025 10:37 AM	INV2383	1032406	Maria Achkar	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1332	23-Aug-2025 05:44 PM	INV2384	1032407	Carole Hadi	laylac1	350.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
1333	23-Aug-2025 06:16 PM	INV2385	1032408	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1334	24-Aug-2025 04:33 PM	INV2386	1032409	Jana Bilal	laylac1	155.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
1335	24-Aug-2025 04:34 PM	INV2387	1032410	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1336	24-Aug-2025 04:35 PM	INV2388	1032411	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1337	24-Aug-2025 04:36 PM	INV2389	1032412	Michel Said	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1338	24-Aug-2025 04:36 PM	INV2390	1032413	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1339	24-Aug-2025 04:37 PM	INV2391	1032414	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1340	24-Aug-2025 04:38 PM	INV2392	1032415	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1341	24-Aug-2025 04:38 PM	INV2393	1032416	Roula Ismail	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1342	24-Aug-2025 04:38 PM	INV2394	1032417	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
1343	24-Aug-2025 04:39 PM	INV2395	1032418	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1344	24-Aug-2025 04:40 PM	INV2396	1032419	Mark Karam	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1345	24-Aug-2025 04:41 PM	INV2397	1032420	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1346	24-Aug-2025 04:42 PM	INV2398	1032421	Daniel Ocean	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1347	25-Aug-2025 09:30 AM	INV2399	1032422	Mark Karam	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1348	25-Aug-2025 10:29 AM	INV2400	1032423	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1349	25-Aug-2025 10:30 AM	INV2403	1032426	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1350	25-Aug-2025 10:30 AM	INV2404	1032427	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1351	25-Aug-2025 10:30 AM	INV2405	1032428	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1352	25-Aug-2025 10:31 AM	INV2406	1032429	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1353	25-Aug-2025 10:31 AM	INV2407	1032430	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1354	25-Aug-2025 10:31 AM	INV2408	1032431	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1355	25-Aug-2025 10:33 AM	INV2409	1032432	Maria Achkar	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1356	25-Aug-2025 02:59 PM	INV2410	1032433	Reem	laylac1	28.00	0.00	0.00	28.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
1357	26-Aug-2025 09:13 AM	INV2412V1	1032435	PIA	laylac1	215.00	0.00	0.00	215.00	215.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1358	26-Aug-2025 09:16 AM	INV2413	1032436	Mark Karam	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1359	26-Aug-2025 09:18 AM	INV2415	1032438	Nancy Haddad	laylac1	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
1360	26-Aug-2025 09:19 AM	INV2416	1032439	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1361	26-Aug-2025 09:21 AM	INV2417	1032440	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1362	26-Aug-2025 09:21 AM	INV2418	1032441	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1363	26-Aug-2025 09:22 AM	INV2419	1032442	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1364	26-Aug-2025 09:23 AM	INV2421	1032444	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1365	26-Aug-2025 09:23 AM	INV2422	1032445	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1366	26-Aug-2025 09:30 AM	INV2423	1032446	Zahra	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1367	26-Aug-2025 09:36 AM	INV2424	1032447	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1368	26-Aug-2025 10:34 AM	INV2425	1032448	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1369	26-Aug-2025 02:57 PM	INV2426	1032449	Carole Hadi	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
1370	27-Aug-2025 10:04 AM	INV2428	1032451	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1371	27-Aug-2025 10:06 AM	INV2429	1032452	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1372	27-Aug-2025 10:06 AM	INV2430	1032453	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1373	27-Aug-2025 10:07 AM	INV2431V1	1032454	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1374	27-Aug-2025 10:07 AM	INV2432	1032455	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1375	27-Aug-2025 10:09 AM	INV2433	1032456	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1376	27-Aug-2025 10:09 AM	INV2434	1032457	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1377	27-Aug-2025 10:10 AM	INV2435	1032458	Zahra	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1378	27-Aug-2025 10:11 AM	INV2436	1032459	Nada Khoury	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1379	27-Aug-2025 10:13 AM	INV2438	1032461	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1380	27-Aug-2025 10:31 AM	INV2439	1032462	ABIR	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1381	27-Aug-2025 10:32 AM	INV2440	1032463	alaa	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1382	27-Aug-2025 10:32 AM	INV2441	1032464	rouba kaddoura	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1383	27-Aug-2025 01:25 PM	INV2443	1032466	Lina Mchantaf	laylac1	425.00	0.00	0.00	425.00	425.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00
1384	27-Aug-2025 01:26 PM	INV2444	1032467	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1385	28-Aug-2025 10:01 AM	INV2445	1032468	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1386	28-Aug-2025 10:02 AM	INV2446	1032469	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1387	28-Aug-2025 10:02 AM	INV2447	1032470	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1388	28-Aug-2025 10:03 AM	INV2448	1032471	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1389	28-Aug-2025 10:03 AM	INV2449	1032472	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1390	28-Aug-2025 10:04 AM	INV2451	1032474	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
1391	28-Aug-2025 10:04 AM	INV2452	1032475	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1392	28-Aug-2025 10:06 AM	INV2453	1032476	nelly khalil	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
1393	28-Aug-2025 10:07 AM	INV2454	1032477	Zahra	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1394	28-Aug-2025 10:08 AM	INV2455	1032478	Zahra	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1395	28-Aug-2025 10:18 AM	100056V1	-	Teknowledge Services and Solutions LLC	laylatpm	35360.00	0.00	0.00	35360.00	0.00	0.00	0.00	35360.00	0.00	0.00	0.00	0.00
1396	29-Aug-2025 12:46 PM	INV2456	1032479	nelly khalil	laylac1	680.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
1397	30-Aug-2025 10:58 AM	INV2457	1032480	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1398	30-Aug-2025 10:58 AM	INV2458	1032481	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1399	30-Aug-2025 10:58 AM	INV2459	1032482	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1400	30-Aug-2025 10:58 AM	INV2460	1032483	VICKY	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1401	30-Aug-2025 10:59 AM	INV2461	1032484	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1402	30-Aug-2025 11:00 AM	INV2462	1032485	Mireille Khoury	laylac1	490.00	0.00	0.00	490.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
1403	30-Aug-2025 11:02 AM	INV2463	1032486	DALAL	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1404	30-Aug-2025 11:04 AM	INV2464	1032487	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1405	31-Aug-2025 09:12 AM	INV2465	1032488	Roula Ismail	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1406	31-Aug-2025 09:13 AM	INV2466	1032489	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1407	31-Aug-2025 09:13 AM	INV2467	1032490	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1408	31-Aug-2025 09:13 AM	INV2468	1032491	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1409	31-Aug-2025 09:14 AM	INV2469	1032492	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1410	31-Aug-2025 09:17 AM	INV2470	1032493	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1411	31-Aug-2025 09:18 AM	INV2472	1032495	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1412	31-Aug-2025 09:18 AM	INV2473	1032496	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1413	31-Aug-2025 09:19 AM	INV2474	1032497	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1414	31-Aug-2025 09:19 AM	INV2475	1032498	MOUNIRA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1415	31-Aug-2025 09:20 AM	INV2476	1032499	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1416	31-Aug-2025 09:21 AM	INV2478V1	1032501	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1417	31-Aug-2025 10:33 AM	INV2479	1032502	sahar tabet	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1418	31-Aug-2025 11:38 AM	INV2480	1032503	ABIR	laylac1	340.00	0.00	0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
1419	31-Aug-2025 02:30 PM	100058	-	cherry on top	laylatpm	4926.80	0.00	0.00	4926.80	0.00	0.00	0.00	4926.80	0.00	0.00	0.00	0.00
1420	31-Aug-2025 03:52 PM	INV2481	1032504	UPTC	laylac1	18876.00	0.00	0.00	18876.00	0.00	0.00	0.00	18876.00	0.00	0.00	0.00	0.00
1421	01-Sep-2025 09:42 AM	INV2483	1032506	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1422	01-Sep-2025 09:43 AM	INV2484	1032507	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1423	01-Sep-2025 09:45 AM	INV2487	1032510	Mark Karam	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1424	01-Sep-2025 09:45 AM	INV2488	1032511	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1425	01-Sep-2025 09:45 AM	INV2489	1032512	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1426	01-Sep-2025 09:46 AM	INV2490	1032513	MOUNIRA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1427	01-Sep-2025 09:46 AM	INV2491	1032514	Nasri Rbeiz	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1428	01-Sep-2025 09:47 AM	INV2492	1032515	sahar tabet	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1429	01-Sep-2025 09:47 AM	INV2493	1032516	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1430	01-Sep-2025 09:48 AM	INV2494	1032517	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1431	01-Sep-2025 09:48 AM	INV2495	1032518	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1432	01-Sep-2025 09:49 AM	INV2496	1032519	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1433	01-Sep-2025 10:17 AM	INV2497	1032520	jackie	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1434	02-Sep-2025 09:19 AM	INV2498	1032521	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1435	02-Sep-2025 09:20 AM	INV2499	1032522	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1436	02-Sep-2025 09:20 AM	INV2500	1032523	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1437	02-Sep-2025 09:21 AM	INV2501	1032524	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1438	02-Sep-2025 09:22 AM	INV2502	1032525	jackie	laylac1	185.00	0.00	0.00	185.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
1439	02-Sep-2025 09:23 AM	INV2503	1032526	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1440	02-Sep-2025 09:24 AM	INV2505	1032528	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1441	02-Sep-2025 09:24 AM	INV2506	1032529	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1442	02-Sep-2025 09:25 AM	INV2507	1032530	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1443	02-Sep-2025 09:25 AM	INV2508	1032531	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1444	02-Sep-2025 09:26 AM	INV2509	1032532	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1445	02-Sep-2025 09:27 AM	INV2510	1032533	Sandy semaan	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1446	02-Sep-2025 09:27 AM	INV2511	1032534	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1447	02-Sep-2025 09:28 AM	INV2512	1032535	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1448	02-Sep-2025 09:28 AM	INV2514	1032537	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1449	02-Sep-2025 12:56 PM	INV2515	1032538	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1450	03-Sep-2025 09:04 AM	INV2516	1032539	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1451	03-Sep-2025 09:05 AM	INV2517	1032540	jackie	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1452	03-Sep-2025 09:06 AM	INV2518	1032541	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1453	03-Sep-2025 09:06 AM	INV2519	1032542	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1454	03-Sep-2025 09:07 AM	INV2520	1032543	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1455	03-Sep-2025 09:08 AM	INV2522	1032545	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1456	03-Sep-2025 09:09 AM	INV2523	1032546	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1457	03-Sep-2025 09:09 AM	INV2524	1032547	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1458	03-Sep-2025 09:10 AM	INV2525	1032548	Sandy semaan	laylac1	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
1459	03-Sep-2025 09:11 AM	INV2526	1032549	Mark Karam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1460	03-Sep-2025 09:11 AM	INV2527	1032550	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1461	03-Sep-2025 09:11 AM	INV2528	1032551	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1462	03-Sep-2025 09:11 AM	INV2529	1032552	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1463	03-Sep-2025 09:12 AM	INV2530	1032553	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1464	03-Sep-2025 09:14 AM	INV2531	1032554	Natasha Hammad	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1465	03-Sep-2025 09:14 AM	INV2532	1032555	Maria Achkar	laylac1	190.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
1466	03-Sep-2025 09:17 AM	INV2533	1032556	Layal Fayad	laylac1	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
1467	04-Sep-2025 09:59 AM	INV2534	1032557	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1468	04-Sep-2025 10:00 AM	INV2535	1032558	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1469	04-Sep-2025 10:01 AM	INV2536	1032559	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1470	04-Sep-2025 10:02 AM	INV2537	1032560	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1471	04-Sep-2025 10:03 AM	INV2538	1032561	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1472	04-Sep-2025 10:04 AM	INV2539	1032562	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1473	04-Sep-2025 10:04 AM	INV2540	1032563	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1474	04-Sep-2025 10:04 AM	INV2541	1032564	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1475	04-Sep-2025 10:04 AM	INV2542	1032565	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1476	04-Sep-2025 10:05 AM	INV2543	1032566	Amanda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1477	04-Sep-2025 10:45 AM	100059V1	-	Teknowledge Services and Solutions LLC	laylatpm	38400.00	0.00	0.00	38400.00	0.00	0.00	0.00	38400.00	0.00	0.00	0.00	0.00
1478	04-Sep-2025 01:42 PM	INV2544V1	1032567	Syrine	laylac1	1753.00	0.00	0.00	1753.00	0.00	0.00	0.00	1753.00	0.00	0.00	0.00	0.00
1479	04-Sep-2025 01:51 PM	INV2545	1032568	Sunday School	laylac1	2000.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00
1480	04-Sep-2025 05:34 PM	INV2546	1032569	Marianne Haddad	laylac1	660.00	0.00	0.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
1481	05-Sep-2025 09:36 AM	INV2551V1	1032574	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1482	05-Sep-2025 04:29 PM	INV2547	1032570	Antonio	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1483	05-Sep-2025 04:42 PM	INV2548	1032571	Zeina Yazbek	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1484	06-Sep-2025 12:45 PM	INV2549	1032572	Dolly Matar	laylac1	120.00	0.00	0.00	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
1485	06-Sep-2025 12:46 PM	INV2550	1032573	Sunday School	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1486	06-Sep-2025 12:47 PM	INV2552	1032575	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1487	06-Sep-2025 12:48 PM	INV2553	1032576	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1488	06-Sep-2025 12:48 PM	INV2554	1032577	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1489	06-Sep-2025 12:49 PM	INV2555	1032578	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1490	06-Sep-2025 12:49 PM	INV2556	1032579	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1491	07-Sep-2025 09:08 AM	INV2557	1032580	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1492	07-Sep-2025 09:09 AM	INV2558	1032581	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1493	07-Sep-2025 09:09 AM	INV2559	1032582	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1494	07-Sep-2025 09:10 AM	INV2560	1032583	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1495	07-Sep-2025 09:10 AM	INV2561	1032584	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1496	07-Sep-2025 09:10 AM	INV2562	1032585	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1497	07-Sep-2025 09:11 AM	INV2564	1032587	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1498	07-Sep-2025 09:12 AM	INV2565	1032588	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1499	07-Sep-2025 09:12 AM	INV2566	1032589	Sandy semaan	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1500	07-Sep-2025 09:12 AM	INV2567	1032590	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1501	07-Sep-2025 09:13 AM	INV2568	1032591	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1502	07-Sep-2025 09:13 AM	INV2569	1032592	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1503	07-Sep-2025 09:14 AM	INV2570	1032593	Caroline Ghossain	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
1504	07-Sep-2025 09:16 AM	INV2571	1032594	Hala Kandah	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1505	07-Sep-2025 09:16 AM	INV2572	1032595	Natasha Hammad	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1506	08-Sep-2025 09:42 AM	INV2573	1032596	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1507	08-Sep-2025 09:42 AM	INV2574	1032597	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1508	08-Sep-2025 09:44 AM	INV2575	1032598	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1509	08-Sep-2025 09:44 AM	INV2576	1032599	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1510	08-Sep-2025 09:45 AM	INV2577	1032600	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1511	08-Sep-2025 09:45 AM	INV2578	1032601	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1512	08-Sep-2025 09:45 AM	INV2579	1032602	Mark Karam	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1513	08-Sep-2025 09:46 AM	INV2580	1032603	Rouba El Khoury	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1514	08-Sep-2025 09:49 AM	INV2581	1032604	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1515	08-Sep-2025 09:49 AM	INV2582	1032605	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1516	08-Sep-2025 09:50 AM	INV2583	1032606	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1517	08-Sep-2025 09:51 AM	INV2584	1032607	ABIR	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1518	08-Sep-2025 09:53 AM	INV2585	1032608	Lynn Zoughaibi	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1519	08-Sep-2025 09:54 AM	INV2586	1032609	Elsy Abi Assi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1520	08-Sep-2025 09:55 AM	INV2587	1032610	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1521	08-Sep-2025 09:55 AM	INV2588	1032611	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1522	08-Sep-2025 09:56 AM	INV2589	1032612	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1523	08-Sep-2025 09:57 AM	INV2590	1032613	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1524	08-Sep-2025 09:58 AM	INV2591	1032614	MANAL	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
1525	08-Sep-2025 05:52 PM	INV2592	1032615	Chirine Ayache	laylac1	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00
1526	09-Sep-2025 02:24 PM	INV2593	1032616	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1527	09-Sep-2025 02:25 PM	INV2594	1032617	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1528	09-Sep-2025 02:25 PM	INV2595	1032618	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1529	09-Sep-2025 02:25 PM	INV2596	1032619	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1530	09-Sep-2025 02:26 PM	INV2598	1032621	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1531	09-Sep-2025 02:26 PM	INV2599	1032622	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1532	09-Sep-2025 02:27 PM	INV2600	1032623	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1533	09-Sep-2025 02:27 PM	INV2601	1032624	Mark Karam	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
1534	09-Sep-2025 02:27 PM	INV2602V1	1032625	Lynn Zoughaibi	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1535	09-Sep-2025 02:28 PM	INV2603	1032626	Sandy semaan	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1536	09-Sep-2025 02:28 PM	INV2604	1032627	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1537	09-Sep-2025 02:29 PM	INV2605	1032628	Amanda	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1538	09-Sep-2025 02:30 PM	INV2606	1032629	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
1539	09-Sep-2025 02:30 PM	INV2607	1032630	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1540	09-Sep-2025 02:30 PM	INV2608	1032631	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1541	09-Sep-2025 02:32 PM	INV2609	1032632	MANAL	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
1542	09-Sep-2025 02:33 PM	INV2610	1032633	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1543	09-Sep-2025 02:33 PM	INV2611	1032634	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1544	09-Sep-2025 02:33 PM	INV2612	1032635	MOUNIRA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1545	10-Sep-2025 09:18 AM	INV2613	1032636	Mark Karam	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1546	10-Sep-2025 11:12 AM	INV2615	1032638	Roula Ismail	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1547	10-Sep-2025 11:12 AM	INV2616	1032639	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1548	10-Sep-2025 11:12 AM	INV2617	1032640	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1549	10-Sep-2025 11:13 AM	INV2618	1032641	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1550	10-Sep-2025 11:13 AM	INV2619	1032642	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1551	10-Sep-2025 11:13 AM	INV2620	1032643	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1552	10-Sep-2025 11:14 AM	INV2621	1032644	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1553	10-Sep-2025 11:14 AM	INV2622	1032645	Rouba El Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1554	10-Sep-2025 11:14 AM	INV2623	1032646	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1555	10-Sep-2025 11:15 AM	INV2624	1032647	Lynn Zoughaibi	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1556	10-Sep-2025 11:15 AM	INV2625	1032648	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1557	10-Sep-2025 11:15 AM	INV2626	1032649	Nasri Rbeiz	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1558	10-Sep-2025 11:15 AM	INV2627	1032650	Natasha Hammad	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1559	10-Sep-2025 11:16 AM	INV2628	1032651	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1560	10-Sep-2025 11:16 AM	INV2629	1032652	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1561	10-Sep-2025 11:17 AM	INV2630	1032653	nelly khalil	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1562	10-Sep-2025 11:17 AM	INV2631	1032654	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1563	10-Sep-2025 11:17 AM	INV2632	1032655	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1564	11-Sep-2025 09:47 AM	INV2633	1032656	Mark Karam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1565	11-Sep-2025 10:24 AM	INV2634	1032657	Roula Ismail	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1566	11-Sep-2025 10:24 AM	INV2635	1032658	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1567	11-Sep-2025 10:25 AM	INV2636	1032659	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1568	11-Sep-2025 10:25 AM	INV2637	1032660	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1569	11-Sep-2025 10:26 AM	INV2638	1032661	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1570	11-Sep-2025 10:30 AM	INV2639	1032662	Lynn Zoughaibi	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1571	11-Sep-2025 10:30 AM	INV2640	1032663	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1572	11-Sep-2025 10:30 AM	INV2641	1032664	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1573	11-Sep-2025 10:31 AM	INV2642	1032665	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1574	11-Sep-2025 10:33 AM	INV2643	1032666	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1575	11-Sep-2025 10:33 AM	INV2644	1032667	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1576	11-Sep-2025 10:33 AM	INV2645	1032668	GAT Middle East	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1577	11-Sep-2025 10:34 AM	INV2646	1032669	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1578	11-Sep-2025 10:34 AM	INV2647	1032670	nelly khalil	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1579	11-Sep-2025 01:13 PM	100060V1	-	Teknowledge Services and Solutions LLC	laylatpm	40680.00	0.00	0.00	40680.00	0.00	0.00	0.00	40680.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1580	11-Sep-2025 01:31 PM	INV2648	1032671	Sarah Nahal	laylac1	288.00	0.00	0.00	288.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
1581	11-Sep-2025 01:32 PM	INV2649	1032672	Nasri Rbeiz	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
1582	12-Sep-2025 09:29 AM	100075	-	St Georges And Isaac Church	laylatpm	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1583	12-Sep-2025 01:10 PM	INV2652	1032675	Sunday School	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1584	12-Sep-2025 01:13 PM	INV2653	1032676	Maram Al Kourani	laylac1	220.00	0.00	0.00	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
1585	12-Sep-2025 01:25 PM	INV2654V1	1032677	Fatima Abbas	laylac1	375.00	30.00	0.00	345.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00
1586	13-Sep-2025 09:53 AM	INV2655	1032678	Dunia Abboud	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1587	13-Sep-2025 10:50 AM	INV2656	1032679	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1588	13-Sep-2025 10:51 AM	INV2657	1032680	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1589	13-Sep-2025 10:51 AM	INV2658	1032681	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1590	13-Sep-2025 10:51 AM	INV2659	1032682	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1591	13-Sep-2025 10:52 AM	INV2660	1032683	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1592	13-Sep-2025 10:52 AM	INV2661	1032684	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1593	13-Sep-2025 10:52 AM	INV2662	1032685	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1594	13-Sep-2025 10:53 AM	INV2664	1032687	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
1595	13-Sep-2025 10:53 AM	INV2665	1032688	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1596	13-Sep-2025 10:53 AM	INV2666	1032689	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1597	13-Sep-2025 10:53 AM	INV2667	1032690	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1598	13-Sep-2025 10:56 AM	INV2668	1032691	VICKY	laylac1	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1599	13-Sep-2025 10:57 AM	INV2669	1032692	Sandy Bachaalany	laylac1	480.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
1600	13-Sep-2025 11:00 AM	INV2670	1032693	Amale Michlib	laylac1	290.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
1601	13-Sep-2025 11:01 AM	INV2671	1032694	Marie Helene	laylac1	1140.00	0.00	0.00	1140.00	1140.00	0.00	1140.00	0.00	0.00	0.00	0.00	0.00
1602	13-Sep-2025 11:03 AM	INV2672	1032695	Linda Issa	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
1603	13-Sep-2025 11:04 AM	INV2673	1032696	CASH CUSTOMER	laylac1	650.00	0.00	0.00	650.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
1604	13-Sep-2025 05:02 PM	INV2674	1032697	Bassam Ghazal	laylac1	440.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
1605	14-Sep-2025 08:35 AM	INV2681	1032698	Roula Ismail	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1606	14-Sep-2025 08:35 AM	INV2682	1032699	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1607	14-Sep-2025 08:36 AM	INV2683	1032700	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1608	14-Sep-2025 08:36 AM	INV2684	1032701	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1609	14-Sep-2025 08:36 AM	INV2685	1032702	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1610	14-Sep-2025 08:36 AM	INV2686	1032703	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1611	14-Sep-2025 08:37 AM	INV2687	1032704	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1612	14-Sep-2025 08:38 AM	INV2688	1032705	jackie	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
1613	14-Sep-2025 08:38 AM	INV2689	1032706	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1614	14-Sep-2025 08:39 AM	INV2690	1032707	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1615	14-Sep-2025 08:39 AM	INV2691	1032708	Sandy semaan	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1616	14-Sep-2025 08:41 AM	INV2675	1032709	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1617	14-Sep-2025 08:42 AM	INV2676	1032710	Fatima Abbas	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1618	14-Sep-2025 08:42 AM	INV2677	1032711	Mark Karam	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1619	14-Sep-2025 08:43 AM	INV2678	1032712	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1620	14-Sep-2025 08:43 AM	INV2679	1032713	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1621	14-Sep-2025 08:43 AM	INV2680	1032714	Daniel Ocean	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1622	14-Sep-2025 08:44 AM	INV2692	1032715	waad	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
1623	14-Sep-2025 08:46 AM	INV2693	1032716	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
1624	14-Sep-2025 08:46 AM	INV2694	1032717	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1625	14-Sep-2025 04:28 PM	INV2696	1032719	Snoonu	laylac1	39.25	0.00	0.00	39.25	39.25	0.00	39.25	0.00	0.00	0.00	0.00	0.00
1626	15-Sep-2025 09:31 AM	100076	-	St Georges And Isaac Church	laylatpm	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1627	15-Sep-2025 10:05 AM	INV2697	1032720	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1628	15-Sep-2025 10:05 AM	INV2698	1032721	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1629	15-Sep-2025 10:05 AM	INV2699	1032722	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1630	15-Sep-2025 10:06 AM	INV2700	1032723	PIA	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1631	15-Sep-2025 10:07 AM	INV2701V1	1032724	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1632	15-Sep-2025 10:08 AM	INV2702	1032725	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1633	15-Sep-2025 10:08 AM	INV2703	1032726	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1634	15-Sep-2025 10:08 AM	INV2704	1032727	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1635	15-Sep-2025 10:10 AM	INV2705	1032728	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1636	15-Sep-2025 10:11 AM	INV2706	1032729	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1637	15-Sep-2025 10:11 AM	INV2707	1032730	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1638	15-Sep-2025 10:11 AM	INV2708	1032731	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1639	16-Sep-2025 09:19 AM	INV2713	1032732	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1640	16-Sep-2025 09:20 AM	INV2714	1032733	GHADA MAALOUF	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
1641	16-Sep-2025 09:20 AM	INV2715	1032734	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1642	16-Sep-2025 09:21 AM	INV2716	1032735	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1643	16-Sep-2025 09:21 AM	INV2709	1032736	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1644	16-Sep-2025 09:22 AM	INV2710	1032737	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1645	16-Sep-2025 09:22 AM	INV2711	1032738	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1646	16-Sep-2025 09:23 AM	INV2712	1032739	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1647	16-Sep-2025 09:24 AM	INV2717	1032740	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1648	16-Sep-2025 09:24 AM	INV2718	1032741	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1649	16-Sep-2025 09:24 AM	INV2719	1032742	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1650	16-Sep-2025 09:25 AM	INV2720	1032743	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
1651	16-Sep-2025 09:26 AM	INV2721	1032744	MARK Chidiac	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1652	16-Sep-2025 09:27 AM	INV2722	1032745	nelly khalil	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1653	16-Sep-2025 09:28 AM	INV2723	1032746	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1654	16-Sep-2025 09:28 AM	INV2724	1032747	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1655	16-Sep-2025 09:28 AM	INV2725	1032748	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1656	16-Sep-2025 09:28 AM	INV2726	1032749	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1657	16-Sep-2025 10:59 AM	100061V2	-	DG JONES	laylatpm	823.00	0.00	0.00	823.00	823.00	0.00	823.00	0.00	0.00	0.00	0.00	0.00
1658	16-Sep-2025 11:18 AM	INV2728	1032751	Nayla Bejjani	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1659	16-Sep-2025 11:18 AM	INV2729	1032752	Sandy Bachaalany	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1660	17-Sep-2025 10:13 AM	INV2730	1032753	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1661	17-Sep-2025 10:14 AM	INV2731	1032754	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1662	17-Sep-2025 10:14 AM	INV2732	1032755	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1663	17-Sep-2025 10:15 AM	INV2733	1032756	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1664	17-Sep-2025 10:15 AM	INV2734	1032757	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1665	17-Sep-2025 10:16 AM	INV2735	1032758	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1666	17-Sep-2025 10:16 AM	INV2736	1032759	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1667	17-Sep-2025 10:17 AM	INV2737	1032760	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1668	17-Sep-2025 10:17 AM	INV2738	1032761	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1669	17-Sep-2025 10:17 AM	INV2739	1032762	Sandy semaan	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1670	17-Sep-2025 10:18 AM	INV2740	1032763	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1671	17-Sep-2025 10:18 AM	INV2741	1032764	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1672	17-Sep-2025 10:19 AM	INV2742	1032765	nelly khalil	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1673	17-Sep-2025 10:19 AM	INV2743	1032766	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1674	17-Sep-2025 10:19 AM	INV2744	1032767	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

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1675	17-Sep-2025 10:20 AM	INV2745	1032768	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1676	17-Sep-2025 10:20 AM	INV2746	1032769	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1677	17-Sep-2025 10:20 AM	INV2747	1032770	ABIR	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1678	17-Sep-2025 10:21 AM	INV2748	1032771	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1679	17-Sep-2025 10:32 AM	100062	-	AstraZeneca	laylatpm	2300.00	0.00	0.00	2300.00	2300.00	0.00	2300.00	0.00	0.00	0.00	0.00	0.00
1680	17-Sep-2025 01:13 PM	INV2749	1032772	waad	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1681	18-Sep-2025 08:36 AM	INV2750	1032773	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1682	18-Sep-2025 08:38 AM	INV2751	1032774	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1683	18-Sep-2025 08:39 AM	INV2752	1032775	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1684	18-Sep-2025 08:39 AM	INV2753	1032776	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1685	18-Sep-2025 08:40 AM	INV2754	1032777	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1686	18-Sep-2025 08:41 AM	INV2755	1032778	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1687	18-Sep-2025 08:41 AM	INV2756	1032779	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1688	18-Sep-2025 08:41 AM	INV2757	1032780	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1689	18-Sep-2025 08:41 AM	INV2758	1032781	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1690	18-Sep-2025 08:42 AM	INV2759	1032782	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1691	18-Sep-2025 08:42 AM	INV2760	1032783	nelly khalil	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1692	18-Sep-2025 08:42 AM	INV2761	1032784	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1693	18-Sep-2025 08:42 AM	INV2762	1032785	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00

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1694	18-Sep-2025 08:42 AM	INV2763	1032786	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1695	18-Sep-2025 08:45 AM	INV2765	1032788	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1696	18-Sep-2025 08:45 AM	INV2766	1032789	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1697	18-Sep-2025 03:17 PM	INV2767	1032790	Dolly Matar	laylac1	120.00	0.00	0.00	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
1698	18-Sep-2025 04:59 PM	INV2768	1032791	Mirna Salem	laylac1	820.00	0.00	0.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
1699	18-Sep-2025 05:04 PM	INV2769	1032792	Sunday School	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
1700	19-Sep-2025 05:07 PM	100069	-	St Georges And Isaac Church	laylatpm	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1701	20-Sep-2025 10:45 AM	INV2770	1032793	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1702	20-Sep-2025 10:46 AM	INV2771V1	1032794	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1703	20-Sep-2025 10:53 AM	INV2772	1032795	Patricia Abboud	laylac1	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
1704	20-Sep-2025 10:55 AM	INV2773	1032796	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1705	20-Sep-2025 10:57 AM	INV2774	1032797	Sandy Bachaalany	laylac1	570.00	0.00	0.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
1706	20-Sep-2025 10:59 AM	INV2775	1032798	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
1707	20-Sep-2025 11:00 AM	INV2776	1032799	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1708	20-Sep-2025 04:08 PM	100068V2	-	Teknowledge Services and Solutions LLC	laylatpm	33000.00	6300.00	0.00	26700.00	0.00	0.00	0.00	26700.00	0.00	0.00	0.00	0.00
1709	21-Sep-2025 10:40 AM	INV2777	1032800	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1710	21-Sep-2025 10:41 AM	INV2778	1032801	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00

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1711	21-Sep-2025 10:41 AM	INV2779	1032802	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1712	21-Sep-2025 10:41 AM	INV2780	1032803	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1713	21-Sep-2025 10:42 AM	INV2781	1032804	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1714	21-Sep-2025 10:42 AM	INV2782	1032805	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1715	21-Sep-2025 10:42 AM	INV2783	1032806	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1716	21-Sep-2025 10:42 AM	INV2784	1032807	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1717	21-Sep-2025 10:42 AM	INV2785	1032808	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1718	21-Sep-2025 10:43 AM	INV2786	1032809	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1719	21-Sep-2025 10:43 AM	INV2787	1032810	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1720	21-Sep-2025 10:43 AM	INV2788	1032811	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1721	21-Sep-2025 10:43 AM	INV2789	1032812	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1722	21-Sep-2025 10:44 AM	INV2790	1032813	ABIR	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1723	21-Sep-2025 10:44 AM	INV2791	1032814	MOUNIRA	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1724	21-Sep-2025 12:08 PM	INV2792	1032815	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1725	22-Sep-2025 10:22 AM	INV2793	1032816	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1726	22-Sep-2025 10:23 AM	INV2794	1032817	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1727	22-Sep-2025 10:23 AM	INV2795	1032818	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1728	22-Sep-2025 10:23 AM	INV2796	1032819	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1729	22-Sep-2025 10:23 AM	INV2797	1032820	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1730	22-Sep-2025 10:24 AM	INV2798	1032821	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1731	22-Sep-2025 10:24 AM	INV2799	1032822	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1732	22-Sep-2025 10:24 AM	INV2800	1032823	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1733	22-Sep-2025 10:24 AM	INV2801	1032824	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1734	22-Sep-2025 10:25 AM	INV2802	1032825	RAMA Kana	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
1735	22-Sep-2025 10:26 AM	INV2803	1032826	Sandy Bachaalany	laylac1	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
1736	22-Sep-2025 10:28 AM	INV2804	1032827	Nancy Haddad	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
1737	22-Sep-2025 10:28 AM	INV2805	1032828	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
1738	22-Sep-2025 10:28 AM	INV2806	1032829	Maria Achkar	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
1739	22-Sep-2025 10:31 AM	INV2807	1032830	Sana Abou Sleiman	laylac1	260.00	0.00	0.00	260.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
1740	22-Sep-2025 10:33 AM	INV2808	1032831	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1741	22-Sep-2025 10:33 AM	INV2809	1032832	Layla Jaber	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1742	22-Sep-2025 10:34 AM	INV2810	1032833	Rana Diab	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
1743	22-Sep-2025 10:34 AM	INV2811	1032834	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1744	22-Sep-2025 10:35 AM	INV2812	1032835	Manuella Kays	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1745	23-Sep-2025 12:47 PM	INV2813	1032836	Roula Ismail	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1746	23-Sep-2025 12:47 PM	INV2814	1032837	GHADA MAALOUF	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
1747	23-Sep-2025 12:47 PM	INV2815	1032838	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1748	23-Sep-2025 12:48 PM	INV2816	1032839	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1749	23-Sep-2025 12:48 PM	INV2817	1032840	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1750	23-Sep-2025 12:49 PM	INV2818	1032841	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1751	23-Sep-2025 12:50 PM	INV2819	1032842	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1752	23-Sep-2025 12:50 PM	INV2820	1032843	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1753	23-Sep-2025 12:50 PM	INV2821	1032844	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1754	23-Sep-2025 12:51 PM	INV2823	1032846	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1755	23-Sep-2025 12:52 PM	INV2824	1032847	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1756	23-Sep-2025 12:52 PM	INV2825	1032848	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1757	23-Sep-2025 12:52 PM	INV2826	1032849	Sandy semaan	laylac1	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
1758	23-Sep-2025 12:52 PM	INV2827	1032850	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1759	23-Sep-2025 12:53 PM	INV2828	1032851	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1760	23-Sep-2025 12:53 PM	INV2829	1032852	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
1761	23-Sep-2025 12:53 PM	INV2830	1032853	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1762	23-Sep-2025 12:57 PM	INV2831	1032854	waad	laylac1	280.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
1763	23-Sep-2025 12:58 PM	INV2832	1032855	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1764	23-Sep-2025 12:59 PM	INV2833	1032856	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1765	23-Sep-2025 01:04 PM	INV2834	1032857	VICKY	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1766	23-Sep-2025 01:04 PM	INV2835	1032858	Natasha Hammad	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1767	23-Sep-2025 01:04 PM	INV2836	1032859	Hana	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1768	23-Sep-2025 01:06 PM	INV2837	1032860	Rana Diab	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1769	23-Sep-2025 01:06 PM	INV2838	1032861	DALAL	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1770	23-Sep-2025 05:15 PM	100070V1	-	GAC	laylatpm	4500.00	0.00	0.00	4500.00	0.00	4500.00	4500.00	0.00	0.00	0.00	0.00	0.00
1771	24-Sep-2025 09:34 AM	INV2839	1032862	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1772	24-Sep-2025 09:35 AM	INV2840	1032863	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1773	24-Sep-2025 09:35 AM	INV2841	1032864	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1774	24-Sep-2025 09:35 AM	INV2842	1032865	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1775	24-Sep-2025 09:35 AM	INV2843	1032866	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1776	24-Sep-2025 09:35 AM	INV2844	1032867	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1777	24-Sep-2025 09:36 AM	INV2845	1032868	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1778	24-Sep-2025 09:36 AM	INV2846	1032869	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1779	24-Sep-2025 09:36 AM	INV2847	1032870	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1780	24-Sep-2025 09:37 AM	INV2849	1032872	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1781	24-Sep-2025 09:37 AM	INV2850	1032873	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1782	24-Sep-2025 09:37 AM	INV2851	1032874	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1783	24-Sep-2025 09:37 AM	INV2852	1032875	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1784	24-Sep-2025 09:37 AM	INV2853	1032876	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1785	24-Sep-2025 09:38 AM	INV2854	1032877	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1786	24-Sep-2025 09:38 AM	INV2855	1032878	Ziad Abou Mansour	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1787	24-Sep-2025 09:38 AM	INV2856	1032879	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1788	25-Sep-2025 10:01 AM	INV2857	1032880	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1789	25-Sep-2025 10:03 AM	INV2858	1032881	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1790	25-Sep-2025 10:03 AM	INV2859	1032882	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1791	25-Sep-2025 10:03 AM	INV2860	1032883	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1792	25-Sep-2025 10:03 AM	INV2861	1032884	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1793	25-Sep-2025 10:04 AM	INV2862	1032885	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1794	25-Sep-2025 10:04 AM	INV2863	1032886	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1795	25-Sep-2025 10:04 AM	INV2864	1032887	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1796	25-Sep-2025 10:05 AM	INV2865	1032888	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1797	25-Sep-2025 10:06 AM	INV2866	1032889	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1798	25-Sep-2025 10:06 AM	INV2867	1032890	lama el moatasseem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1799	25-Sep-2025 10:06 AM	INV2868	1032891	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1800	25-Sep-2025 10:06 AM	INV2869	1032892	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1801	25-Sep-2025 10:06 AM	INV2870	1032893	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1802	25-Sep-2025 10:06 AM	INV2871	1032894	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1803	25-Sep-2025 10:07 AM	INV2872	1032895	MOUNIRA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1804	25-Sep-2025 10:07 AM	INV2873	1032896	Manuella Kays	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1805	25-Sep-2025 10:07 AM	INV2874	1032897	Ziad Abou Mansour	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1806	25-Sep-2025 10:07 AM	INV2875	1032898	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1807	25-Sep-2025 11:11 AM	100071V3	-	Teknowledge Services and Solutions LLC	laylatpm	36180.00	6300.00	0.00	29880.00	0.00	0.00	0.00	29880.00	0.00	0.00	0.00	0.00
1808	25-Sep-2025 11:27 AM	100072V1	-	Teknowledge Services and Solutions LLC	laylatpm	700.00	200.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
1809	25-Sep-2025 03:54 PM	INV2876	1032899	Pamela Azzi	laylac1	950.00	0.00	0.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
1810	25-Sep-2025 05:17 PM	INV2877	1032900	Sunday School	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
1811	26-Sep-2025 05:00 PM	INV2878	1032901	Carole Hadi	laylac1	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
1812	26-Sep-2025 05:34 PM	INV2879	1032902	Roula Mezher	laylac1	865.00	0.00	0.00	865.00	0.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00
1813	26-Sep-2025 05:47 PM	INV2881	1032904	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1814	27-Sep-2025 10:55 AM	INV2882	1032905	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1815	27-Sep-2025 10:56 AM	INV2883	1032906	jackie	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
1816	27-Sep-2025 10:56 AM	INV2884	1032907	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1817	27-Sep-2025 10:56 AM	INV2885	1032908	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1818	27-Sep-2025 10:56 AM	INV2886	1032909	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1819	27-Sep-2025 10:57 AM	INV2887	1032910	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1820	27-Sep-2025 10:57 AM	INV2888	1032911	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1821	27-Sep-2025 10:57 AM	INV2889	1032912	ABIR	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1822	27-Sep-2025 10:57 AM	INV2890	1032913	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1823	27-Sep-2025 01:21 PM	INV2891	1032914	Lama	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
1824	28-Sep-2025 09:30 AM	INV2892	1032915	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1825	28-Sep-2025 09:31 AM	INV2893	1032916	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1826	28-Sep-2025 09:31 AM	INV2894	1032917	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1827	28-Sep-2025 09:31 AM	INV2895	1032918	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1828	28-Sep-2025 09:32 AM	INV2896	1032919	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1829	28-Sep-2025 09:32 AM	INV2897	1032920	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1830	28-Sep-2025 09:32 AM	INV2898	1032921	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1831	28-Sep-2025 09:34 AM	INV2899	1032922	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1832	28-Sep-2025 09:34 AM	INV2900	1032923	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1833	28-Sep-2025 09:34 AM	INV2901	1032924	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1834	28-Sep-2025 09:35 AM	INV2902	1032925	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1835	28-Sep-2025 09:36 AM	INV2903	1032926	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1836	28-Sep-2025 09:37 AM	INV2904	1032927	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1837	28-Sep-2025 09:37 AM	INV2905	1032928	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1838	28-Sep-2025 09:39 AM	INV2906	1032929	Nancy A K	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1839	28-Sep-2025 09:39 AM	INV2907	1032930	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1840	28-Sep-2025 09:40 AM	INV2908	1032931	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1841	28-Sep-2025 09:40 AM	INV2909	1032932	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
1842	28-Sep-2025 09:40 AM	INV2910	1032933	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1843	28-Sep-2025 09:41 AM	INV2911	1032934	suzanne Bassil	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1844	28-Sep-2025 02:57 PM	INV2912	1032935	Shadia	laylac1	550.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
1845	28-Sep-2025 02:59 PM	INV2913	1032936	Reine Nader	laylac1	895.00	0.00	0.00	895.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00
1846	29-Sep-2025 10:21 AM	INV2914	1032937	Roula Ismail	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1847	29-Sep-2025 10:22 AM	INV2915	1032938	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1848	29-Sep-2025 10:22 AM	INV2916	1032939	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1849	29-Sep-2025 10:22 AM	INV2917	1032940	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1850	29-Sep-2025 10:23 AM	INV2918	1032941	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1851	29-Sep-2025 10:23 AM	INV2919	1032942	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1852	29-Sep-2025 10:23 AM	INV2920	1032943	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1853	29-Sep-2025 10:23 AM	INV2921	1032944	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1854	29-Sep-2025 10:24 AM	INV2922	1032945	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1855	29-Sep-2025 10:24 AM	INV2923	1032946	Natasha Hammad	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1856	29-Sep-2025 10:24 AM	INV2924	1032947	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1857	29-Sep-2025 10:24 AM	INV2925	1032948	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1858	29-Sep-2025 10:25 AM	INV2926	1032949	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1859	29-Sep-2025 10:25 AM	INV2927	1032950	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1860	29-Sep-2025 10:25 AM	INV2928	1032951	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

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1861	29-Sep-2025 10:25 AM	INV2929	1032952	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1862	29-Sep-2025 10:26 AM	INV2930	1032953	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1863	29-Sep-2025 10:26 AM	INV2932	1032955	Manuella Kays	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1864	29-Sep-2025 10:27 AM	INV2933	1032956	Amale Michlib	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
1865	29-Sep-2025 10:27 AM	INV2934	1032957	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1866	29-Sep-2025 10:28 AM	INV2935	1032958	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1867	29-Sep-2025 10:28 AM	INV2936	1032959	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1868	29-Sep-2025 10:28 AM	INV2937	1032960	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1869	29-Sep-2025 10:29 AM	INV2938	1032961	waad	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1870	29-Sep-2025 01:08 PM	INV2939V1	1032962	Hoda	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1871	30-Sep-2025 11:31 AM	INV2940	1032963	Hana	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
1872	30-Sep-2025 11:36 AM	INV2941	1032964	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1873	30-Sep-2025 11:37 AM	INV2942	1032965	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1874	30-Sep-2025 11:37 AM	INV2943	1032966	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1875	30-Sep-2025 11:37 AM	INV2944V2	1032967	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1876	30-Sep-2025 11:37 AM	INV2945	1032968	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1877	30-Sep-2025 11:38 AM	INV2946	1032969	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1878	30-Sep-2025 11:39 AM	INV2947	1032970	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1879	30-Sep-2025 11:39 AM	INV2948	1032971	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

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1880	30-Sep-2025 11:39 AM	INV2949	1032972	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1881	30-Sep-2025 11:40 AM	INV2950	1032973	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1882	30-Sep-2025 11:40 AM	INV2951	1032974	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1883	30-Sep-2025 11:41 AM	INV2952	1032975	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1884	30-Sep-2025 11:41 AM	INV2953	1032976	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1885	30-Sep-2025 11:41 AM	INV2954	1032977	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1886	30-Sep-2025 11:41 AM	INV2955	1032978	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1887	30-Sep-2025 11:42 AM	INV2956	1032979	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1888	30-Sep-2025 11:42 AM	INV2957	1032980	Gisele Sassine	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
1889	30-Sep-2025 11:45 AM	INV2958	1032981	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1890	30-Sep-2025 11:45 AM	INV2959	1032982	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1891	30-Sep-2025 11:45 AM	INV2960	1032983	MARAH	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1892	30-Sep-2025 11:45 AM	INV2961	1032984	DALAL	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1893	30-Sep-2025 11:46 AM	INV2962	1032985	Manal Elias	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1894	30-Sep-2025 11:50 AM	INV2963	1032986	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1895	30-Sep-2025 11:50 AM	INV2964	1032987	ABIR	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1896	30-Sep-2025 01:20 PM	100074V1	-	cherry on top	laylatpm	6373.00	0.00	0.00	6373.00	0.00	0.00	0.00	6373.00	0.00	0.00	0.00	0.00
1897	30-Sep-2025 02:11 PM	INV2966	1032989	Natasha Hammad	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1898	30-Sep-2025 04:41 PM	100073	-	UPTC	laylatpm	17832.00	0.00	0.00	17832.00	0.00	0.00	0.00	17832.00	0.00	0.00	0.00	0.00
1899	01-Oct-2025 09:51 AM	INV2967	1032990	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

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1900	01-Oct-2025 09:51 AM	INV2968	1032991	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
1901	01-Oct-2025 10:01 AM	INV2969	1032992	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1902	01-Oct-2025 10:01 AM	INV2970	1032993	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1903	01-Oct-2025 10:02 AM	INV2971	1032994	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1904	01-Oct-2025 10:02 AM	INV2972	1032995	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1905	01-Oct-2025 10:02 AM	INV2973	1032996	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1906	01-Oct-2025 10:03 AM	INV2974	1032997	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1907	01-Oct-2025 10:03 AM	INV2975	1032998	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1908	01-Oct-2025 10:03 AM	INV2976	1032999	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1909	01-Oct-2025 10:03 AM	INV2977	1033000	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1910	01-Oct-2025 10:03 AM	INV2978	1033001	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1911	01-Oct-2025 10:03 AM	INV2979	1033002	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1912	01-Oct-2025 10:04 AM	INV2980	1033003	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1913	01-Oct-2025 10:04 AM	INV2981	1033004	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
1914	01-Oct-2025 10:04 AM	INV2982	1033005	Layal	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1915	01-Oct-2025 10:04 AM	INV2983	1033006	Manal Elias	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1916	01-Oct-2025 10:04 AM	INV2984	1033007	Manal El Aawar	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1917	01-Oct-2025 10:05 AM	INV2985	1033008	Nada Khoury	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1918	01-Oct-2025 10:05 AM	INV2986	1033009	Rana Diab	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1919	01-Oct-2025 10:06 AM	INV2987	1033010	Manuella Kays	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1920	02-Oct-2025 10:07 AM	INV2989	1033012	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
1921	02-Oct-2025 10:08 AM	INV2990	1033013	Pamela Kachouh	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1922	02-Oct-2025 10:08 AM	INV2991	1033014	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1923	02-Oct-2025 10:08 AM	INV2992	1033015	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1924	02-Oct-2025 10:09 AM	INV2993	1033016	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1925	02-Oct-2025 10:09 AM	INV2994	1033017	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1926	02-Oct-2025 10:09 AM	INV2995	1033018	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1927	02-Oct-2025 10:10 AM	INV2996	1033019	Amanda	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1928	02-Oct-2025 10:12 AM	INV2997	1033020	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1929	02-Oct-2025 10:12 AM	INV2998	1033021	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1930	02-Oct-2025 10:12 AM	INV2999	1033022	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1931	02-Oct-2025 10:13 AM	INV3000	1033023	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1932	02-Oct-2025 10:13 AM	INV3001	1033024	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1933	02-Oct-2025 10:13 AM	INV3002	1033025	Maya Abou Ramia	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1934	02-Oct-2025 10:13 AM	INV3003	1033026	Manal Elias	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1935	02-Oct-2025 10:13 AM	INV3004	1033027	MOUNIRA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1936	02-Oct-2025 12:57 PM	100078	-	Teknowledge Services and Solutions LLC	laylatpm	33850.00	6300.00	0.00	27550.00	0.00	0.00	0.00	27550.00	0.00	0.00	0.00	0.00
1937	02-Oct-2025 05:47 PM	INV3005	1033028	Rola Talih	laylac1	340.00	0.00	0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1938	03-Oct-2025 11:13 AM	INV3006	1033029	Sally	laylac1	375.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
1939	03-Oct-2025 11:14 AM	INV3007	1033030	Rita Nawar	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
1940	03-Oct-2025 11:15 AM	INV3008	1033031	Sunday School	laylac1	60.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
1941	03-Oct-2025 12:50 PM	100079	-	Talabat	laylatpm	586.04	0.00	0.00	586.04	586.04	0.00	586.04	0.00	0.00	0.00	0.00	0.00
1942	03-Oct-2025 12:52 PM	100080	-	Snoonu	laylatpm	879.70	0.00	0.00	879.70	879.70	0.00	879.70	0.00	0.00	0.00	0.00	0.00
1943	03-Oct-2025 12:55 PM	100081	-	Snoonu	laylatpm	710.98	0.00	0.00	710.98	0.00	0.00	0.00	710.98	0.00	0.00	0.00	0.00
1944	04-Oct-2025 11:01 AM	INV3011	1033034	jackie	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
1945	04-Oct-2025 11:02 AM	INV3012	1033035	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
1946	04-Oct-2025 11:02 AM	INV3013	1033036	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1947	04-Oct-2025 11:02 AM	INV3014	1033037	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1948	04-Oct-2025 11:02 AM	INV3015	1033038	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1949	04-Oct-2025 11:03 AM	INV3016	1033039	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1950	04-Oct-2025 11:03 AM	INV3017	1033040	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1951	04-Oct-2025 11:03 AM	INV3018	1033041	MANAL	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
1952	04-Oct-2025 11:04 AM	INV3019	1033042	Eliane Andraos	laylac1	340.00	0.00	0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
1953	04-Oct-2025 11:04 AM	INV3020	1033043	Nancy A K	laylac1	340.00	0.00	0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
1954	04-Oct-2025 11:05 AM	INV3021	1033044	Nahed	laylac1	219.00	0.00	0.00	219.00	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00
1955	04-Oct-2025 11:14 AM	INV3022	1033045	Maya Abou Ramia	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1956	04-Oct-2025 03:06 PM	INV3023	1033046	Ghada El Rassi	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1957	05-Oct-2025 09:34 AM	INV3024	1033047	Nancy Haddad	laylac1	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
1958	05-Oct-2025 10:55 AM	INV3026	1033049	Samo	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1959	05-Oct-2025 10:58 AM	INV3027	1033050	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1960	05-Oct-2025 11:01 AM	INV3029	1033052	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1961	05-Oct-2025 11:02 AM	INV3030	1033053	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1962	05-Oct-2025 11:02 AM	INV3031	1033054	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
1963	05-Oct-2025 11:03 AM	INV3032	1033055	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1964	05-Oct-2025 11:03 AM	INV3033	1033056	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1965	05-Oct-2025 11:04 AM	INV3034	1033057	Toni Maroun	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1966	05-Oct-2025 11:05 AM	INV3035	1033058	Grace Wehbe	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1967	05-Oct-2025 11:06 AM	INV3036	1033059	Lara Karam	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
1968	05-Oct-2025 11:06 AM	INV3037	1033060	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
1969	05-Oct-2025 11:06 AM	INV3038	1033061	Dima Merhebi	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
1970	05-Oct-2025 11:07 AM	INV3039	1033062	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1971	05-Oct-2025 11:07 AM	INV3040	1033063	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
1972	05-Oct-2025 11:07 AM	INV3041	1033064	Roula Ismail	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1973	05-Oct-2025 11:07 AM	INV3042	1033065	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1974	05-Oct-2025 11:09 AM	INV3043	1033066	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1975	05-Oct-2025 11:09 AM	INV3044	1033067	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1976	05-Oct-2025 11:09 AM	INV3045	1033068	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1977	05-Oct-2025 11:10 AM	INV3046	1033069	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1978	05-Oct-2025 11:10 AM	INV3047	1033070	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1979	05-Oct-2025 11:10 AM	INV3048	1033071	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1980	05-Oct-2025 11:10 AM	INV3049	1033072	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1981	05-Oct-2025 11:11 AM	INV3050	1033073	ABIR	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
1982	05-Oct-2025 11:12 AM	INV3051	1033074	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1983	05-Oct-2025 11:12 AM	INV3052	1033075	Nada Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
1984	05-Oct-2025 11:12 AM	INV3053	1033076	Diana Rezkallah	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1985	05-Oct-2025 11:13 AM	INV3054	1033077	Manal Elias	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
1986	05-Oct-2025 01:44 PM	INV3055	1033078	Rawan Al Fardan 6	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
1987	05-Oct-2025 01:45 PM	INV3056	1033079	Lara Karam	laylac1	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
1988	06-Oct-2025 10:18 AM	INV3057	1033080	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1989	06-Oct-2025 10:19 AM	INV3058	1033081	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
1990	06-Oct-2025 10:19 AM	INV3059	1033082	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1991	06-Oct-2025 10:19 AM	INV3060	1033083	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
1992	06-Oct-2025 10:20 AM	INV3061	1033084	Rouba El Khoury	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1993	06-Oct-2025 10:20 AM	INV3062	1033085	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1994	06-Oct-2025 10:20 AM	INV3063	1033086	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
1995	06-Oct-2025 10:21 AM	INV3064	1033087	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1996	06-Oct-2025 10:21 AM	INV3065	1033088	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
1997	06-Oct-2025 10:21 AM	INV3066	1033089	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
1998	06-Oct-2025 10:21 AM	INV3067	1033090	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
1999	06-Oct-2025 10:21 AM	INV3068	1033091	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2000	06-Oct-2025 10:22 AM	INV3069	1033092	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2001	06-Oct-2025 10:22 AM	INV3070	1033093	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2002	06-Oct-2025 10:22 AM	INV3071	1033094	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2003	06-Oct-2025 10:23 AM	INV3072	1033095	Lama El Khatib	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2004	06-Oct-2025 10:24 AM	INV3073	1033096	Samo	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2005	06-Oct-2025 10:25 AM	INV3074	1033097	Hanan Kozbar	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
2006	06-Oct-2025 10:25 AM	INV3075	1033098	Lina Mchantaf	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2007	06-Oct-2025 10:27 AM	INV3076	1033099	nelly khalil	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2008	06-Oct-2025 10:27 AM	INV3078	1033101	NABIL	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2009	06-Oct-2025 10:28 AM	INV3079	1033102	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2010	06-Oct-2025 10:28 AM	INV3080	1033103	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
2011	06-Oct-2025 10:28 AM	INV3081	1033104	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2012	06-Oct-2025 10:28 AM	INV3082	1033105	Manuella Kays	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2013	06-Oct-2025 10:29 AM	INV3083	1033106	DALAL	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2014	06-Oct-2025 10:29 AM	INV3084	1033107	Manal Elias	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2015	06-Oct-2025 10:30 AM	INV3085	1033108	MOUNIRA	laylac1	60.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
2016	07-Oct-2025 01:38 PM	INV3086	1033109	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2017	07-Oct-2025 01:38 PM	INV3087	1033110	Roula Ismail	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2018	07-Oct-2025 01:38 PM	INV3088	1033111	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2019	07-Oct-2025 01:38 PM	INV3089	1033112	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2020	07-Oct-2025 01:39 PM	INV3090	1033113	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2021	07-Oct-2025 01:39 PM	INV3091	1033114	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2022	07-Oct-2025 01:39 PM	INV3092	1033115	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2023	07-Oct-2025 01:40 PM	INV3093	1033116	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2024	07-Oct-2025 01:40 PM	INV3094	1033117	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2025	07-Oct-2025 01:40 PM	INV3095	1033118	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2026	07-Oct-2025 01:41 PM	INV3096	1033119	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2027	07-Oct-2025 01:41 PM	INV3097	1033120	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2028	07-Oct-2025 01:41 PM	INV3098	1033121	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2029	07-Oct-2025 01:41 PM	INV3099	1033122	Nasri Rbeiz	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
2030	07-Oct-2025 01:42 PM	INV3100	1033123	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2031	07-Oct-2025 01:42 PM	INV3101	1033124	GAT Middle East	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2032	07-Oct-2025 01:43 PM	INV3102	1033125	Ramzi Abou Dayya	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2033	07-Oct-2025 01:43 PM	INV3103	1033126	Nancy A K	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2034	07-Oct-2025 01:43 PM	INV3104	1033127	Hala Tabbah	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2035	07-Oct-2025 01:44 PM	INV3105	1033128	Manal Elias	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2036	07-Oct-2025 01:44 PM	INV3106	1033129	MARAH	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2037	07-Oct-2025 01:44 PM	INV3107	1033130	nelly khalil	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2038	07-Oct-2025 01:45 PM	INV3108	1033131	sahar tabet	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2039	07-Oct-2025 01:45 PM	INV3109	1033132	Zeina Khoury	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2040	07-Oct-2025 01:46 PM	INV3110	1033133	Antoine Bassil	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2041	07-Oct-2025 01:46 PM	INV3111	1033134	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2042	07-Oct-2025 01:47 PM	INV3112	1033135	Salim Saliba	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2043	07-Oct-2025 01:47 PM	INV3113	1033136	DALAL	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2044	07-Oct-2025 01:47 PM	INV3114	1033137	Rana Abi Akl	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2045	07-Oct-2025 03:22 PM	INV3115	1033138	CASH CUSTOMER	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
2046	07-Oct-2025 06:48 PM	INV3116	1033139	CASH CUSTOMER	laylac1	147.00	0.00	0.00	147.00	147.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00
2047	08-Oct-2025 09:53 AM	INV3117	1033140	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2048	08-Oct-2025 09:53 AM	INV3118	1033141	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2049	08-Oct-2025 09:53 AM	INV3119	1033142	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2050	08-Oct-2025 09:54 AM	INV3120	1033143	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2051	08-Oct-2025 09:54 AM	INV3121	1033144	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2052	08-Oct-2025 09:54 AM	INV3122	1033145	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2053	08-Oct-2025 09:54 AM	INV3123	1033146	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2054	08-Oct-2025 09:54 AM	INV3124	1033147	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2055	08-Oct-2025 09:55 AM	INV3125	1033148	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2056	08-Oct-2025 09:55 AM	INV3126	1033149	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2057	08-Oct-2025 09:55 AM	INV3127	1033150	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2058	08-Oct-2025 09:55 AM	INV3128	1033151	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2059	08-Oct-2025 09:55 AM	INV3129	1033152	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2060	08-Oct-2025 09:56 AM	INV3130	1033153	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2061	08-Oct-2025 09:56 AM	INV3131	1033154	Nasri Rbeiz	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
2062	08-Oct-2025 09:56 AM	INV3132	1033155	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2063	08-Oct-2025 09:57 AM	INV3133	1033156	GAT Middle East	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2064	08-Oct-2025 09:57 AM	INV3134	1033157	Ramzi Abou Dayya	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2065	08-Oct-2025 09:57 AM	INV3135	1033158	Hanan Kozbar	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2066	08-Oct-2025 09:57 AM	INV3136	1033159	Antoine Bassil	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2067	08-Oct-2025 09:58 AM	INV3137	1033160	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2068	08-Oct-2025 09:58 AM	INV3138	1033161	Rana Diab	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2069	08-Oct-2025 10:09 AM	INV3139	1033162	Hassan Abou El Khoudoud	laylac1	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
2070	08-Oct-2025 03:41 PM	INV3141	1033164	Karla Kammouge	laylac1	168.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
2071	09-Oct-2025 10:25 AM	INV3142	1033165	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2072	09-Oct-2025 10:26 AM	INV3143	1033166	Roula Ismail	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2073	09-Oct-2025 10:27 AM	INV3144	1033167	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
2074	09-Oct-2025 10:27 AM	INV3145	1033168	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2075	09-Oct-2025 10:27 AM	INV3146	1033169	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2076	09-Oct-2025 10:28 AM	INV3147	1033170	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2077	09-Oct-2025 10:28 AM	INV3148	1033171	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2078	09-Oct-2025 10:28 AM	INV3149	1033172	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2079	09-Oct-2025 10:28 AM	INV3150	1033173	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2080	09-Oct-2025 10:28 AM	INV3151	1033174	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2081	09-Oct-2025 10:29 AM	INV3152	1033175	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2082	09-Oct-2025 10:29 AM	INV3153	1033176	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2083	09-Oct-2025 10:29 AM	INV3154	1033177	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2084	09-Oct-2025 10:29 AM	INV3155	1033178	GAT Middle East	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2085	09-Oct-2025 10:29 AM	INV3156	1033179	DALAL	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2086	09-Oct-2025 10:30 AM	INV3157	1033180	Sabine	laylac1	430.00	0.00	0.00	430.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
2087	09-Oct-2025 10:31 AM	INV3158	1033181	Jad Sleiman	laylac1	70.00	0.00	0.00	70.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
2088	09-Oct-2025 10:32 AM	INV3159	1033182	ABIR	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
2089	09-Oct-2025 10:34 AM	INV3160	1033183	Maguy	laylac1	230.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
2090	09-Oct-2025 10:34 AM	INV3161	1033184	Manuella Kays	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2091	09-Oct-2025 10:35 AM	INV3162	1033185	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2092	09-Oct-2025 03:19 PM	INV3163	1033186	Rawan Hachem	laylac1	255.00	0.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
2093	10-Oct-2025 04:25 PM	INV3164	1033187	Mirvat Kai	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
2094	10-Oct-2025 04:26 PM	INV3165	1033188	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
2095	10-Oct-2025 04:27 PM	INV3166	1033189	Sunday School	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2096	11-Oct-2025 01:46 PM	INV3167	1033190	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2097	11-Oct-2025 01:47 PM	INV3168	1033191	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2098	11-Oct-2025 01:47 PM	INV3169	1033192	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2099	11-Oct-2025 01:48 PM	INV3170	1033193	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2100	11-Oct-2025 01:48 PM	INV3171	1033194	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2101	11-Oct-2025 01:49 PM	INV3172	1033195	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2102	11-Oct-2025 01:49 PM	INV3173	1033196	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2103	11-Oct-2025 01:49 PM	INV3174	1033197	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2104	11-Oct-2025 01:50 PM	INV3175	1033198	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2105	11-Oct-2025 01:51 PM	INV3176	1033199	Sandy Bachaalany	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
2106	11-Oct-2025 01:53 PM	INV3177	1033200	Antoinette Ibrahim	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2107	12-Oct-2025 09:31 AM	INV3178	1033201	GHADA MAALOUF	laylac1	495.00	0.00	0.00	495.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
2108	12-Oct-2025 09:31 AM	INV3179	1033202	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2109	12-Oct-2025 09:32 AM	INV3180	1033203	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2110	12-Oct-2025 09:32 AM	INV3181	1033204	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2111	12-Oct-2025 09:32 AM	INV3182	1033205	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2112	12-Oct-2025 09:32 AM	INV3183	1033206	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2113	12-Oct-2025 09:32 AM	INV3184	1033207	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2114	12-Oct-2025 09:33 AM	INV3185	1033208	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2115	12-Oct-2025 09:33 AM	INV3186	1033209	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2116	12-Oct-2025 09:33 AM	INV3187	1033210	GAT Middle East	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2117	12-Oct-2025 09:33 AM	INV3188	1033211	Sandy Bachaalany	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2118	12-Oct-2025 09:33 AM	INV3189	1033212	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2119	12-Oct-2025 09:34 AM	INV3190	1033213	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2120	12-Oct-2025 09:34 AM	INV3191	1033214	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2121	12-Oct-2025 09:34 AM	INV3192	1033215	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2122	12-Oct-2025 09:34 AM	INV3193	1033216	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2123	12-Oct-2025 09:35 AM	INV3194	1033217	Nancy A K	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2124	12-Oct-2025 09:35 AM	INV3195	1033218	nelly khalil	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2125	12-Oct-2025 09:35 AM	INV3196	1033219	Alex	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2126	12-Oct-2025 09:35 AM	INV3197	1033220	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2127	12-Oct-2025 09:35 AM	INV3198	1033221	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2128	12-Oct-2025 09:36 AM	INV3199	1033222	MANAL	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
2129	12-Oct-2025 12:38 PM	INV3200	1033223	MARAH	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2130	12-Oct-2025 12:41 PM	INV3201	1033224	Manal Aloush	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2131	12-Oct-2025 04:01 PM	INV3202	1033225	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2132	13-Oct-2025 09:27 AM	INV3203	1033226	GHADA MAALOUF	laylac1	330.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
2133	13-Oct-2025 09:28 AM	INV3204	1033227	Roula Ismail	laylac1	155.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
2134	13-Oct-2025 09:29 AM	INV3205	1033228	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2135	13-Oct-2025 09:30 AM	INV3206	1033229	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2136	13-Oct-2025 09:30 AM	INV3207	1033230	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2137	13-Oct-2025 09:30 AM	INV3208	1033231	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2138	13-Oct-2025 09:31 AM	INV3209	1033232	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2139	13-Oct-2025 09:31 AM	INV3210	1033233	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2140	13-Oct-2025 09:32 AM	INV3211	1033234	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2141	13-Oct-2025 09:32 AM	INV3212	1033235	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2142	13-Oct-2025 09:32 AM	INV3213	1033236	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2143	13-Oct-2025 09:33 AM	INV3214	1033237	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2144	13-Oct-2025 09:33 AM	INV3215	1033238	Joyce Riyachi	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
2145	13-Oct-2025 09:33 AM	INV3216	1033239	alaa	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
2146	13-Oct-2025 09:35 AM	INV3217	1033240	Hala El Halabi	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2147	13-Oct-2025 09:35 AM	INV3218	1033241	Sandy Bachaalany	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
2148	13-Oct-2025 09:36 AM	INV3219	1033242	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2149	13-Oct-2025 09:36 AM	INV3220	1033243	MANAL	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
2150	13-Oct-2025 09:36 AM	INV3221	1033244	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2151	13-Oct-2025 09:36 AM	INV3222	1033245	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2152	13-Oct-2025 09:37 AM	INV3223	1033246	Manuella Kays	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2153	13-Oct-2025 09:37 AM	INV3224	1033247	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2154	13-Oct-2025 09:37 AM	INV3225	1033248	Ghada El Rassi	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
2155	13-Oct-2025 09:38 AM	INV3226	1033249	Aline Ghassan	laylac1	130.00	0.00	0.00	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
2156	13-Oct-2025 09:38 AM	INV3227	1033250	Manal Aloush	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
2157	13-Oct-2025 09:39 AM	INV3228	1033251	Nazek Arnous	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2158	13-Oct-2025 09:39 AM	INV3229	1033252	waad	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2159	13-Oct-2025 09:39 AM	INV3230	1033253	Alex	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2160	13-Oct-2025 09:40 AM	INV3231	1033254	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2161	13-Oct-2025 09:40 AM	INV3232	1033255	Ramzi Abou Dayya	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2162	13-Oct-2025 09:40 AM	INV3233	1033256	ABIR	laylac1	184.00	0.00	0.00	184.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	0.00
2163	13-Oct-2025 09:41 AM	INV3234	1033257	Ramzi Joukhadar	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2164	13-Oct-2025 09:41 AM	INV3235	1033258	MOUNIRA	laylac1	16.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
2165	13-Oct-2025 11:33 AM	INV3236	1033259	Wael Fattouh	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2166	13-Oct-2025 11:34 AM	INV3237	1033260	NADA	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2167	13-Oct-2025 02:56 PM	100082	-	Keeta	laylatpm	612.80	0.00	0.00	612.80	612.80	0.00	612.80	0.00	0.00	0.00	0.00	0.00
2168	13-Oct-2025 03:46 PM	INV3238	1033261	Lina Mchantaf	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2169	14-Oct-2025 10:22 AM	INV3239	1033262	DG JONES	laylac1	898.00	0.00	0.00	898.00	0.00	0.00	0.00	898.00	0.00	0.00	0.00	0.00
2170	14-Oct-2025 10:32 AM	INV3240	1033263	GHADA MAALOUF	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2171	14-Oct-2025 10:32 AM	INV3241	1033264	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2172	14-Oct-2025 10:33 AM	INV3242	1033265	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2173	14-Oct-2025 10:33 AM	INV3243	1033266	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2174	14-Oct-2025 10:33 AM	INV3244	1033267	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2175	14-Oct-2025 10:33 AM	INV3245	1033268	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2176	14-Oct-2025 10:34 AM	INV3246	1033269	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2177	14-Oct-2025 10:34 AM	INV3247	1033270	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2178	14-Oct-2025 10:34 AM	INV3248	1033271	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2179	14-Oct-2025 10:35 AM	INV3249	1033272	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2180	14-Oct-2025 10:35 AM	INV3250	1033273	Sandy Bachaalany	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
2181	14-Oct-2025 10:36 AM	INV3251	1033274	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2182	14-Oct-2025 10:36 AM	INV3252	1033275	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2183	14-Oct-2025 10:36 AM	INV3253	1033276	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2184	14-Oct-2025 10:37 AM	INV3254	1033277	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2185	14-Oct-2025 10:37 AM	INV3255	1033278	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2186	14-Oct-2025 10:37 AM	INV3256	1033279	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2187	14-Oct-2025 10:37 AM	INV3257	1033280	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2188	14-Oct-2025 10:37 AM	INV3258	1033281	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2189	14-Oct-2025 10:37 AM	INV3259	1033282	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2190	14-Oct-2025 10:38 AM	INV3260	1033283	Alex	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2191	14-Oct-2025 10:38 AM	INV3261	1033284	Marina Aneid	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2192	14-Oct-2025 10:38 AM	INV3262	1033285	Wael Fattouh	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2193	14-Oct-2025 10:38 AM	INV3263	1033286	Manuella Kays	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2194	15-Oct-2025 09:48 AM	INV3264	1033287	GHADA MAALOUF	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
2195	15-Oct-2025 09:48 AM	INV3265	1033288	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2196	15-Oct-2025 09:48 AM	INV3266	1033289	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2197	15-Oct-2025 09:49 AM	INV3267	1033290	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2198	15-Oct-2025 09:49 AM	INV3268	1033291	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2199	15-Oct-2025 09:49 AM	INV3269	1033292	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2200	15-Oct-2025 09:49 AM	INV3270	1033293	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2201	15-Oct-2025 09:50 AM	INV3271	1033294	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2202	15-Oct-2025 09:50 AM	INV3272	1033295	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2203	15-Oct-2025 09:50 AM	INV3273	1033296	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2204	15-Oct-2025 09:52 AM	INV3274	1033297	PIA	laylac1	145.00	0.00	0.00	145.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2205	15-Oct-2025 09:53 AM	INV3275	1033298	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2206	15-Oct-2025 09:53 AM	INV3276	1033299	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2207	15-Oct-2025 09:53 AM	INV3277	1033300	Sandy Bachaalany	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
2208	15-Oct-2025 09:53 AM	INV3278	1033301	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2209	15-Oct-2025 09:53 AM	INV3279	1033302	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2210	15-Oct-2025 09:54 AM	INV3280	1033303	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2211	15-Oct-2025 09:54 AM	INV3281	1033304	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
2212	15-Oct-2025 09:54 AM	INV3282	1033305	Ramzi Abou Dayya	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2213	15-Oct-2025 09:54 AM	INV3283	1033306	Alex	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2214	15-Oct-2025 09:54 AM	INV3284V1	1033307	ABIR	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
2215	16-Oct-2025 10:07 AM	INV3285	1033308	GHADA MAALOUF	laylac1	275.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
2216	16-Oct-2025 10:08 AM	INV3287	1033310	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2217	16-Oct-2025 10:09 AM	INV3288	1033311	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2218	16-Oct-2025 10:09 AM	INV3289	1033312	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2219	16-Oct-2025 10:10 AM	INV3290	1033313	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2220	16-Oct-2025 10:10 AM	INV3291	1033314	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2221	16-Oct-2025 10:10 AM	INV3292	1033315	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2222	16-Oct-2025 10:10 AM	INV3293	1033316	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2223	16-Oct-2025 10:11 AM	INV3294	1033317	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2224	16-Oct-2025 10:11 AM	INV3295	1033318	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2225	16-Oct-2025 10:12 AM	INV3296	1033319	Joyce Riyachi	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2226	16-Oct-2025 10:14 AM	INV3297	1033320	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2227	16-Oct-2025 10:14 AM	INV3298	1033321	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2228	16-Oct-2025 10:15 AM	INV3299	1033322	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2229	16-Oct-2025 10:15 AM	INV3300	1033323	Ramzi Abou Dayya	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2230	16-Oct-2025 10:15 AM	INV3301	1033324	Alex	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2231	16-Oct-2025 10:16 AM	INV3302	1033325	Micheline Jeaara	laylac1	280.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
2232	16-Oct-2025 10:17 AM	INV3303	1033326	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2233	16-Oct-2025 10:17 AM	INV3304	1033327	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2234	16-Oct-2025 10:18 AM	INV3305	1033328	Roula Ismail	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2235	16-Oct-2025 02:27 PM	100083	-	St Georges And Isaac Church	laylatpm	15160.00	0.00	0.00	15160.00	0.00	0.00	0.00	15160.00	0.00	0.00	0.00	0.00
2236	16-Oct-2025 03:24 PM	INV3306	1033329	Maria Achkar	laylac1	570.00	0.00	0.00	570.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
2237	17-Oct-2025 10:55 AM	INV3326V1	1033349	St Georges And Isaac Church	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2238	17-Oct-2025 11:37 AM	INV3307	1033330	Chirine Ayache	laylac1	730.00	0.00	0.00	730.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00
2239	17-Oct-2025 11:41 AM	INV3308	1033331	Grace Ghoseini	laylac1	580.00	0.00	0.00	580.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00
2240	17-Oct-2025 11:44 AM	INV3309	1033332	Lina Mchantaf	laylac1	886.00	0.00	0.00	886.00	886.00	0.00	886.00	0.00	0.00	0.00	0.00	0.00
2241	17-Oct-2025 11:50 AM	INV3310	1033333	Elias Eid	laylac1	700.00	50.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
2242	17-Oct-2025 12:27 PM	INV3311	1033334	Yasmina	laylac1	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2243	17-Oct-2025 12:38 PM	INV3312	1033335	Sunday School	laylac1	520.00	0.00	0.00	520.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
2244	17-Oct-2025 05:04 PM	INV3313	1033336	Rawan Hachem	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2245	18-Oct-2025 10:30 AM	INV3314	1033337	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2246	18-Oct-2025 10:32 AM	INV3315	1033338	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2247	18-Oct-2025 10:33 AM	INV3316	1033339	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2248	18-Oct-2025 10:33 AM	INV3317	1033340	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2249	18-Oct-2025 10:33 AM	INV3318	1033341	GAT Middle East	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2250	18-Oct-2025 10:33 AM	INV3319	1033342	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2251	18-Oct-2025 10:34 AM	INV3320	1033343	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2252	18-Oct-2025 10:34 AM	INV3321	1033344	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2253	18-Oct-2025 10:35 AM	INV3322	1033345	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2254	18-Oct-2025 10:35 AM	INV3323	1033346	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2255	18-Oct-2025 10:36 AM	INV3324	1033347	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2256	18-Oct-2025 10:36 AM	INV3325	1033348	MOUNIRA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2257	18-Oct-2025 10:55 AM	INV3327	1033350	MARK Chidiac	laylac1	390.00	0.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
2258	19-Oct-2025 09:26 AM	INV3328	1033351	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2259	19-Oct-2025 09:27 AM	INV3329	1033352	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2260	19-Oct-2025 09:33 AM	INV3330	1033353	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
2261	19-Oct-2025 09:34 AM	INV3331	1033354	Rouba El Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2262	19-Oct-2025 09:38 AM	INV3332	1033355	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2263	19-Oct-2025 09:38 AM	INV3333	1033356	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2264	19-Oct-2025 09:39 AM	INV3334	1033357	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2265	19-Oct-2025 09:39 AM	INV3335	1033358	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2266	19-Oct-2025 09:40 AM	INV3336	1033359	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2267	19-Oct-2025 09:41 AM	INV3337	1033360	Mark Karam	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2268	19-Oct-2025 09:42 AM	INV3338	1033361	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2269	19-Oct-2025 09:42 AM	INV3339	1033362	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2270	19-Oct-2025 09:42 AM	INV3340	1033363	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2271	19-Oct-2025 09:43 AM	INV3341	1033364	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2272	19-Oct-2025 09:43 AM	INV3342	1033365	Nasri Rbeiz	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
2273	19-Oct-2025 09:45 AM	INV3343	1033366	DALAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2274	19-Oct-2025 09:47 AM	INV3344	1033367	Elie Hani	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
2275	20-Oct-2025 09:45 AM	INV3345	1033368	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2276	20-Oct-2025 09:46 AM	INV3346	1033369	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2277	20-Oct-2025 09:46 AM	INV3347	1033370	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2278	20-Oct-2025 09:47 AM	INV3348	1033371	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2279	20-Oct-2025 09:48 AM	INV3349	1033372	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2280	20-Oct-2025 09:49 AM	INV3350	1033373	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2281	20-Oct-2025 09:50 AM	INV3351	1033374	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2282	20-Oct-2025 09:50 AM	INV3352	1033375	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2283	20-Oct-2025 09:51 AM	INV3353	1033376	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2284	20-Oct-2025 09:51 AM	INV3354	1033377	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2285	20-Oct-2025 09:52 AM	INV3355	1033378	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2286	20-Oct-2025 09:53 AM	INV3356	1033379	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2287	20-Oct-2025 09:54 AM	INV3357	1033380	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2288	20-Oct-2025 09:54 AM	INV3358	1033381	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2289	20-Oct-2025 09:55 AM	INV3359	1033382	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2290	20-Oct-2025 09:55 AM	INV3360	1033383	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2291	20-Oct-2025 09:56 AM	INV3361	1033384	alaa	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
2292	20-Oct-2025 09:57 AM	INV3362	1033385	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2293	20-Oct-2025 09:58 AM	INV3363	1033386	Ramzi Abou Dayya	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2294	20-Oct-2025 09:58 AM	INV3364	1033387	Alex	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2295	20-Oct-2025 09:59 AM	INV3365	1033388	ABIR	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
2296	20-Oct-2025 10:00 AM	INV3366	1033389	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2297	20-Oct-2025 10:00 AM	INV3367	1033390	Micheline Jeaara	laylac1	90.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
2298	20-Oct-2025 10:01 AM	INV3368	1033391	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2299	20-Oct-2025 10:02 AM	INV3369	1033392	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2300	20-Oct-2025 10:38 AM	100084	-	MANAL	laylatpm	820.00	0.00	0.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2301	20-Oct-2025 11:21 AM	100085	-	Carla	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2302	20-Oct-2025 11:58 AM	INV3370	1033393	Maria Achkar	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2303	21-Oct-2025 10:16 AM	INV3371	1033394	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2304	21-Oct-2025 10:18 AM	INV3372	1033395	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2305	21-Oct-2025 10:19 AM	INV3373	1033396	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2306	21-Oct-2025 10:22 AM	INV3374	1033397	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2307	21-Oct-2025 10:23 AM	INV3375	1033398	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2308	21-Oct-2025 10:27 AM	INV3377	1033400	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2309	21-Oct-2025 10:27 AM	INV3378	1033401	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2310	21-Oct-2025 10:28 AM	INV3379	1033402	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2311	21-Oct-2025 10:28 AM	INV3380	1033403	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2312	21-Oct-2025 10:29 AM	INV3381	1033404	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2313	21-Oct-2025 10:30 AM	INV3382	1033405	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2314	21-Oct-2025 10:31 AM	INV3383	1033406	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2315	21-Oct-2025 10:31 AM	INV3384	1033407	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2316	21-Oct-2025 10:32 AM	INV3385	1033408	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2317	21-Oct-2025 10:35 AM	INV3386	1033409	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2318	21-Oct-2025 10:35 AM	INV3387	1033410	nelly khalil	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2319	21-Oct-2025 10:36 AM	INV3388	1033411	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2320	21-Oct-2025 10:37 AM	INV3389	1033412	Ramzi Abou Dayya	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2321	21-Oct-2025 10:38 AM	INV3390	1033413	Manuella Kays	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2322	21-Oct-2025 10:38 AM	INV3391	1033414	Nasri Rbeiz	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
2323	21-Oct-2025 10:39 AM	INV3392V1	1033415	Nancy A K	laylac1	140.00	20.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
2324	21-Oct-2025 10:39 AM	INV3393	1033416	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2325	21-Oct-2025 10:46 AM	INV3394	1033417	Alex	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2326	21-Oct-2025 10:53 AM	INV3395	1033418	Leen Toukali	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2327	22-Oct-2025 08:48 AM	INV3396	1033419	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2328	22-Oct-2025 08:50 AM	INV3397	1033420	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2329	22-Oct-2025 09:03 AM	INV3399	1033422	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2330	22-Oct-2025 09:04 AM	INV3400	1033423	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2331	22-Oct-2025 09:05 AM	INV3401	1033424	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2332	22-Oct-2025 09:06 AM	INV3402	1033425	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2333	22-Oct-2025 09:06 AM	INV3403	1033426	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2334	22-Oct-2025 09:09 AM	INV3404	1033427	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2335	22-Oct-2025 09:10 AM	INV3405	1033428	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2336	22-Oct-2025 09:11 AM	INV3406	1033429	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2337	22-Oct-2025 09:16 AM	INV3407	1033430	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2338	22-Oct-2025 09:16 AM	INV3408	1033431	nelly khalil	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2339	22-Oct-2025 09:19 AM	INV3409	1033432	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2340	22-Oct-2025 09:22 AM	INV3410	1033433	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2341	22-Oct-2025 09:25 AM	INV3411	1033434	Toni Maroun	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2342	22-Oct-2025 09:29 AM	INV3412	1033435	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2343	22-Oct-2025 09:32 AM	INV3413	1033436	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2344	22-Oct-2025 09:43 AM	INV3414	1033437	Roula Ismail	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2345	22-Oct-2025 09:44 AM	INV3415	1033438	Hana	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2346	22-Oct-2025 09:45 AM	INV3416	1033439	Hassan Abou El Khoudoud	laylac1	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
2347	22-Oct-2025 09:47 AM	INV3417	1033440	Alex	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2348	22-Oct-2025 09:49 AM	INV3418	1033441	Gaby Y Khoury	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2349	22-Oct-2025 09:49 AM	INV3419	1033442	Nadine Wehbe	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2350	23-Oct-2025 08:33 AM	INV3420	1033443	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2351	23-Oct-2025 08:34 AM	INV3421	1033444	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2352	23-Oct-2025 08:39 AM	INV3422	1033445	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2353	23-Oct-2025 08:39 AM	INV3423	1033446	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2354	23-Oct-2025 08:40 AM	INV3424	1033447	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2355	23-Oct-2025 08:41 AM	INV3425	1033448	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2356	23-Oct-2025 08:41 AM	INV3426	1033449	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2357	23-Oct-2025 08:42 AM	INV3427	1033450	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2358	23-Oct-2025 08:43 AM	INV3428	1033451	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2359	23-Oct-2025 08:43 AM	INV3429	1033452	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2360	23-Oct-2025 08:44 AM	INV3430	1033453	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2361	23-Oct-2025 08:44 AM	INV3431	1033454	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2362	23-Oct-2025 08:44 AM	INV3432	1033455	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2363	23-Oct-2025 08:52 AM	INV3434	1033457	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2364	23-Oct-2025 09:23 AM	INV3436	1033459	Joyce Riyachi	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
2365	23-Oct-2025 09:24 AM	INV3437	1033460	Husseni Mehdi	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2366	23-Oct-2025 09:27 AM	INV3438	1033461	ABIR	laylac1	280.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
2367	23-Oct-2025 09:27 AM	INV3439	1033462	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2368	23-Oct-2025 09:35 AM	INV3440	1033463	Tony Nawar	laylac1	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
2369	23-Oct-2025 05:03 PM	INV3441	1033464	Pamela	laylac1	1235.00	0.00	0.00	1235.00	0.00	0.00	0.00	1235.00	0.00	0.00	0.00	0.00
2370	23-Oct-2025 05:07 PM	INV3442	1033465	Marianne Haddad	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
2371	23-Oct-2025 05:17 PM	INV3443	1033466	Sally	laylac1	430.00	0.00	0.00	430.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
2372	23-Oct-2025 05:47 PM	INV3444	1033467	Pamela	laylac1	84.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
2373	24-Oct-2025 08:47 AM	100086	-	St Georges And Isaac Church	laylatpm	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
2374	24-Oct-2025 08:48 AM	100087	-	Sunday School	laylatpm	52.00	0.00	0.00	52.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00
2375	24-Oct-2025 08:49 AM	100088	-	Laudy Samaha	laylatpm	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
2376	25-Oct-2025 09:07 AM	INV3445	1033468	Roula Ismail	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2377	25-Oct-2025 09:09 AM	INV3446	1033469	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
2378	25-Oct-2025 09:10 AM	INV3447	1033470	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2379	25-Oct-2025 09:13 AM	INV3448	1033471	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2380	25-Oct-2025 09:15 AM	INV3449	1033472	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2381	25-Oct-2025 09:15 AM	INV3450	1033473	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2382	25-Oct-2025 09:16 AM	INV3451	1033474	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2383	25-Oct-2025 09:16 AM	INV3452	1033475	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2384	25-Oct-2025 09:17 AM	INV3453	1033476	nelly khalil	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2385	25-Oct-2025 12:40 PM	INV3454	1033477	Thouraya Khachan	laylac1	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
2386	25-Oct-2025 01:06 PM	INV3455	1033478	Marianne Haddad	laylac1	372.00	0.00	0.00	372.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00
2387	25-Oct-2025 04:13 PM	INV3456	1033479	Ghada El Rassi	laylac1	220.00	0.00	0.00	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
2388	26-Oct-2025 08:42 AM	INV3457	1033480	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2389	26-Oct-2025 08:43 AM	INV3458	1033481	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2390	26-Oct-2025 08:46 AM	INV3459	1033482	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2391	26-Oct-2025 08:47 AM	INV3460	1033483	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2392	26-Oct-2025 08:47 AM	INV3461	1033484	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2393	26-Oct-2025 08:48 AM	INV3462	1033485	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2394	26-Oct-2025 08:48 AM	INV3463	1033486	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2395	26-Oct-2025 08:48 AM	INV3464	1033487	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

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#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2396	26-Oct-2025 08:50 AM	INV3465	1033488	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2397	26-Oct-2025 08:51 AM	INV3466	1033489	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2398	26-Oct-2025 08:53 AM	INV3467	1033490	Sahar Abou Jaoude	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2399	26-Oct-2025 08:54 AM	INV3468	1033491	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2400	26-Oct-2025 09:47 AM	INV3471	1033494	Maya Chammas	laylac1	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
2401	26-Oct-2025 10:03 AM	INV3472	1033495	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2402	26-Oct-2025 11:42 AM	INV3473	1033496	Dolly Matar	laylac1	120.00	0.00	0.00	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
2403	26-Oct-2025 11:44 AM	INV3474	1033497	ABIR	laylac1	56.00	0.00	0.00	56.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
2404	26-Oct-2025 11:47 AM	INV3475	1033498	Rania Ouwayda	laylac1	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
2405	26-Oct-2025 02:00 PM	100089	-	cherry on top	laylatpm	2320.00	0.00	0.00	2320.00	2320.00	0.00	2320.00	0.00	0.00	0.00	0.00	0.00
2406	26-Oct-2025 02:25 PM	100090	-	Snoonu	laylatpm	39.25	0.00	0.00	39.25	39.25	0.00	39.25	0.00	0.00	0.00	0.00	0.00
2407	27-Oct-2025 08:41 AM	INV3476	1033499	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2408	27-Oct-2025 08:42 AM	INV3477	1033500	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2409	27-Oct-2025 08:43 AM	INV3478	1033501	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2410	27-Oct-2025 08:43 AM	INV3479	1033502	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2411	27-Oct-2025 08:44 AM	INV3480	1033503	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2412	27-Oct-2025 08:45 AM	INV3482	1033505	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2413	27-Oct-2025 08:45 AM	INV3483	1033506	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2414	27-Oct-2025 08:46 AM	INV3484	1033507	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

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#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2415	27-Oct-2025 08:47 AM	INV3485	1033508	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2416	27-Oct-2025 08:47 AM	INV3486	1033509	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2417	27-Oct-2025 08:47 AM	INV3487	1033510	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2418	27-Oct-2025 08:48 AM	INV3488	1033511	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2419	27-Oct-2025 08:50 AM	INV3489	1033512	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2420	27-Oct-2025 08:51 AM	INV3490	1033513	nelly khalil	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2421	27-Oct-2025 08:52 AM	INV3491	1033514	Amale Michlib	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2422	27-Oct-2025 08:58 AM	INV3492	1033515	Sandy	laylac1	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
2423	27-Oct-2025 09:41 AM	INV3493	1033516	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2424	28-Oct-2025 08:53 AM	INV3494	1033517	Roula Ismail	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2425	28-Oct-2025 08:54 AM	INV3495	1033518	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2426	28-Oct-2025 08:55 AM	INV3496	1033519	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2427	28-Oct-2025 08:55 AM	INV3497	1033520	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2428	28-Oct-2025 08:56 AM	INV3498	1033521	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2429	28-Oct-2025 08:56 AM	INV3499	1033522	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2430	28-Oct-2025 08:56 AM	INV3500	1033523	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2431	28-Oct-2025 08:59 AM	INV3501	1033524	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2432	28-Oct-2025 08:59 AM	INV3502	1033525	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2433	28-Oct-2025 08:59 AM	INV3503	1033526	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

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2434	28-Oct-2025 08:59 AM	INV3504	1033527	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2435	28-Oct-2025 09:00 AM	INV3505	1033528	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2436	28-Oct-2025 09:00 AM	INV3506	1033529	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2437	28-Oct-2025 09:07 AM	INV3507	1033530	Joyce Riyachi	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
2438	28-Oct-2025 09:07 AM	INV3508	1033531	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2439	28-Oct-2025 09:10 AM	INV3509	1033532	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2440	28-Oct-2025 09:26 AM	INV3510	1033533	DALAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2441	28-Oct-2025 10:13 AM	INV3511V1	1033534	MANAL	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
2442	28-Oct-2025 10:15 AM	INV3512	1033535	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2443	28-Oct-2025 10:17 AM	INV3513V1	1033536	Mireille Khoury	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
2444	28-Oct-2025 10:43 AM	INV3514	1033537	Rayya Mehdi	laylac1	60.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
2445	28-Oct-2025 11:18 AM	INV3515	1033538	Diala Salloum	laylac1	225.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
2446	28-Oct-2025 11:21 AM	INV3516	1033539	Sandy	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2447	28-Oct-2025 11:24 AM	INV3517	1033540	Toni Bassil	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2448	28-Oct-2025 12:04 PM	INV3518	1033541	Nancy A K	laylac1	730.00	0.00	0.00	730.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00
2449	28-Oct-2025 12:05 PM	INV3519	1033542	Laudy Samaha	laylac1	1340.00	0.00	0.00	1340.00	1340.00	0.00	1340.00	0.00	0.00	0.00	0.00	0.00
2450	29-Oct-2025 09:06 AM	INV3521	1033544	Roula Ismail	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2451	29-Oct-2025 09:07 AM	INV3522	1033545	St Georges And Isaac Church	laylac1	45.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
2452	29-Oct-2025 09:09 AM	INV3523	1033546	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

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2453	29-Oct-2025 09:09 AM	INV3524	1033547	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2454	29-Oct-2025 09:10 AM	INV3525	1033548	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2455	29-Oct-2025 09:10 AM	INV3526	1033549	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2456	29-Oct-2025 09:10 AM	INV3527	1033550	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2457	29-Oct-2025 09:11 AM	INV3528	1033551	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2458	29-Oct-2025 09:12 AM	INV3529	1033552	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2459	29-Oct-2025 09:12 AM	INV3530	1033553	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2460	29-Oct-2025 09:12 AM	INV3531	1033554	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2461	29-Oct-2025 09:12 AM	INV3532	1033555	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2462	29-Oct-2025 09:20 AM	INV3533	1033556	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2463	29-Oct-2025 09:20 AM	INV3534	1033557	lama el moatassem	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2464	29-Oct-2025 09:22 AM	INV3535	1033558	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2465	29-Oct-2025 09:32 AM	INV3536	1033559	MANAL	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
2466	29-Oct-2025 09:42 AM	INV3537	1033560	Tatiana Makari	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
2467	29-Oct-2025 09:45 AM	INV3538	1033561	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2468	29-Oct-2025 10:09 AM	100091	-	Snoonu	laylatpm	1354.77	0.00	0.00	1354.77	0.00	0.00	0.00	1354.77	0.00	0.00	0.00	0.00
2469	29-Oct-2025 10:31 AM	INV3539V1	1033562	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2470	29-Oct-2025 10:32 AM	INV3540	1033563	Elie Hani	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2471	29-Oct-2025 10:44 AM	INV3541	1033564	PIA	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
2472	29-Oct-2025 10:47 AM	INV3542	1033565	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2473	29-Oct-2025 11:58 AM	100092	-	Keeta	laylatpm	186.28	0.00	0.00	186.28	0.00	0.00	0.00	186.28	0.00	0.00	0.00	0.00
2474	29-Oct-2025 01:59 PM	INV3543	1033566	Hannan Hamed	laylac1	155.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
2475	29-Oct-2025 02:01 PM	INV3544	1033567	Carole Hadi	laylac1	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
2476	29-Oct-2025 02:04 PM	INV3545	1033568	Josianne Massoud	laylac1	730.00	0.00	0.00	730.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00
2477	30-Oct-2025 08:43 AM	INV3546	1033569	St Georges And Isaac Church	laylac1	45.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
2478	30-Oct-2025 08:45 AM	INV3547	1033570	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2479	30-Oct-2025 08:45 AM	INV3548	1033571	jackie	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2480	30-Oct-2025 08:46 AM	INV3549	1033572	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2481	30-Oct-2025 08:46 AM	INV3550	1033573	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2482	30-Oct-2025 08:46 AM	INV3551	1033574	Joyce Riyachi	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
2483	30-Oct-2025 08:49 AM	INV3552	1033575	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2484	30-Oct-2025 08:49 AM	INV3553	1033576	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2485	30-Oct-2025 08:49 AM	INV3554	1033577	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2486	30-Oct-2025 08:49 AM	INV3555	1033578	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2487	30-Oct-2025 08:50 AM	INV3556	1033579	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2488	30-Oct-2025 08:58 AM	INV3557	1033580	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2489	30-Oct-2025 09:20 AM	INV3558	1033581	ABIR	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
2490	30-Oct-2025 12:51 PM	INV3559V1	1033583	Marianne Haddad	laylac1	360.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
2491	30-Oct-2025 12:59 PM	INV3560V1	1033584	Celine Chahine	laylac1	910.00	0.00	0.00	910.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2492	30-Oct-2025 06:42 PM	100093	-	Teknowledge Services and Solutions LLC	laylatpm	37980.00	0.00	0.00	37980.00	0.00	0.00	0.00	37980.00	0.00	0.00	0.00	0.00
2493	30-Oct-2025 06:54 PM	100094V1	-	UPTC	laylatpm	15324.00	0.00	0.00	15324.00	0.00	0.00	0.00	15324.00	0.00	0.00	0.00	0.00
2494	31-Oct-2025 10:00 AM	100100	-	cherry on top	laylatpm	7387.00	0.00	0.00	7387.00	0.00	0.00	0.00	7387.00	0.00	0.00	0.00	0.00
2495	31-Oct-2025 01:21 PM	INV3561	1033585	Diana Hoteit	laylac1	540.00	0.00	0.00	540.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00
2496	31-Oct-2025 01:26 PM	INV3562	1033586	Carole Hadi	laylac1	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
2497	31-Oct-2025 01:26 PM	INV3563	1033587	Sunday School	laylac1	64.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
2498	31-Oct-2025 01:28 PM	INV3564	1033588	Marcelle	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
2499	31-Oct-2025 01:29 PM	INV3565	1033589	Joanna	laylac1	1725.00	0.00	0.00	1725.00	0.00	0.00	0.00	1725.00	0.00	0.00	0.00	0.00
2500	31-Oct-2025 01:29 PM	INV3566	1033590	Maria Achkar	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
2501	31-Oct-2025 01:30 PM	INV3567	1033591	Abir Abou Diab	laylac1	680.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
2502	31-Oct-2025 01:46 PM	100095	-	Thirty Five WestBay Luxury Appartments	laylatpm	4500.00	0.00	0.00	4500.00	0.00	0.00	0.00	4500.00	0.00	0.00	0.00	0.00
2503	31-Oct-2025 05:48 PM	100097	-	St Georges And Isaac Church	laylatpm	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
2504	01-Nov-2025 08:50 AM	INV3568	1033592	St Georges And Isaac Church	laylac1	45.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
2505	01-Nov-2025 08:59 AM	INV3569	1033593	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2506	01-Nov-2025 09:00 AM	INV3570	1033594	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2507	01-Nov-2025 09:00 AM	INV3571	1033595	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2508	01-Nov-2025 09:00 AM	INV3572	1033596	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2509	01-Nov-2025 09:01 AM	INV3573	1033597	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2510	01-Nov-2025 09:02 AM	INV3574	1033598	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2511	01-Nov-2025 09:02 AM	INV3575	1033599	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2512	01-Nov-2025 09:16 AM	INV3576	1033600	MOUNIRA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2513	01-Nov-2025 09:16 AM	INV3577	1033601	Diala Salloom	laylac1	425.00	0.00	0.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
2514	01-Nov-2025 09:18 AM	INV3578	1033602	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2515	01-Nov-2025 10:51 AM	INV3579	1033603	Toni Bassil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2516	02-Nov-2025 08:37 AM	INV3580	1033604	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2517	02-Nov-2025 08:38 AM	INV3581	1033605	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2518	02-Nov-2025 08:39 AM	INV3582	1033606	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2519	02-Nov-2025 08:39 AM	INV3583	1033607	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2520	02-Nov-2025 08:39 AM	INV3584	1033608	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2521	02-Nov-2025 08:40 AM	INV3585	1033609	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2522	02-Nov-2025 08:43 AM	INV3587	1033611	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2523	02-Nov-2025 08:44 AM	INV3588	1033612	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2524	02-Nov-2025 08:44 AM	INV3589	1033613	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2525	02-Nov-2025 08:44 AM	INV3590	1033614	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2526	02-Nov-2025 08:47 AM	INV3591	1033615	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2527	02-Nov-2025 08:51 AM	INV3593	1033617	MANAL	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
2528	02-Nov-2025 08:54 AM	INV3594	1033618	Leen Toukali	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
2529	02-Nov-2025 08:55 AM	INV3595	1033619	Mireille Khoury	laylac1	350.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
2530	02-Nov-2025 09:22 AM	INV3596	1033620	Abir Abou Diab	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
2531	02-Nov-2025 09:30 AM	INV3597	1033621	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2532	02-Nov-2025 09:33 AM	INV3598	1033622	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2533	02-Nov-2025 09:34 AM	INV3599	1033623	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2534	02-Nov-2025 09:52 AM	INV3600	1033624	Rana Abilmona	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2535	02-Nov-2025 09:52 AM	INV3601	1033625	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2536	02-Nov-2025 10:02 AM	INV3603	1033627	Rayya Mehdi	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2537	02-Nov-2025 11:29 AM	INV3604	1033628	Joseph Arja	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2538	02-Nov-2025 04:50 PM	100096	-	Keeta	laylatpm	565.70	0.00	0.00	565.70	0.00	0.00	0.00	565.70	0.00	0.00	0.00	0.00
2539	03-Nov-2025 08:46 AM	INV3605	1033629	Rana Abilmona	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2540	03-Nov-2025 08:46 AM	INV3606	1033630	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2541	03-Nov-2025 08:47 AM	INV3607	1033631	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2542	03-Nov-2025 08:47 AM	INV3608	1033632	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2543	03-Nov-2025 08:47 AM	INV3609	1033633	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2544	03-Nov-2025 08:49 AM	INV3610	1033634	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2545	03-Nov-2025 08:49 AM	INV3611	1033635	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2546	03-Nov-2025 08:49 AM	INV3612	1033636	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2547	03-Nov-2025 08:49 AM	INV3613	1033637	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2548	03-Nov-2025 08:49 AM	INV3614	1033638	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2549	03-Nov-2025 08:51 AM	INV3615	1033639	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2550	03-Nov-2025 08:51 AM	INV3616	1033640	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2551	03-Nov-2025 08:51 AM	INV3617	1033641	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2552	03-Nov-2025 08:51 AM	INV3618	1033642	Gaby Y Khoury	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2553	03-Nov-2025 08:52 AM	INV3619	1033643	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2554	03-Nov-2025 08:52 AM	INV3620	1033644	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2555	03-Nov-2025 08:52 AM	INV3621	1033645	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2556	03-Nov-2025 08:53 AM	INV3622	1033646	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2557	03-Nov-2025 08:59 AM	INV3624	1033648	Antoine Roukoz	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2558	03-Nov-2025 09:03 AM	INV3625	1033649	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2559	03-Nov-2025 09:04 AM	INV3626	1033650	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2560	03-Nov-2025 09:06 AM	INV3627	1033651	Shadia	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2561	03-Nov-2025 09:07 AM	INV3628	1033652	MARAH	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2562	03-Nov-2025 09:08 AM	INV3629V1	1033653	Nayla Bejjani	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2563	03-Nov-2025 09:10 AM	INV3630	1033654	alaa	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
2564	03-Nov-2025 09:15 AM	INV3631	1033655	Cynthia Layous	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2565	03-Nov-2025 09:26 AM	INV3632	1033656	Iman Bakhach	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2566	03-Nov-2025 09:32 AM	INV3633	1033657	waad	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2567	03-Nov-2025 10:29 AM	INV3634	1033658	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2568	03-Nov-2025 11:30 AM	INV3635	1033659	Nemr Abou Rjeily	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2569	04-Nov-2025 08:49 AM	INV3637	1033660	Rana Abilmona	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2570	04-Nov-2025 08:49 AM	INV3638	1033661	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2571	04-Nov-2025 08:50 AM	INV3639	1033662	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2572	04-Nov-2025 08:50 AM	INV3640	1033663	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
2573	04-Nov-2025 08:50 AM	INV3641	1033664	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2574	04-Nov-2025 08:51 AM	INV3642	1033665	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2575	04-Nov-2025 08:52 AM	INV3643	1033666	lama el moatasseem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2576	04-Nov-2025 08:52 AM	INV3644	1033667	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2577	04-Nov-2025 08:52 AM	INV3645	1033668	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2578	04-Nov-2025 08:53 AM	INV3646	1033669	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2579	04-Nov-2025 08:53 AM	INV3647	1033670	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2580	04-Nov-2025 08:55 AM	INV3648	1033671	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2581	04-Nov-2025 08:55 AM	INV3649	1033672	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2582	04-Nov-2025 08:57 AM	INV3650	1033673	Gaby Y Khoury	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2583	04-Nov-2025 08:58 AM	INV3651	1033674	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2584	04-Nov-2025 09:00 AM	INV3652	1033675	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2585	04-Nov-2025 09:00 AM	INV3653	1033676	jackie	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2586	04-Nov-2025 09:03 AM	INV3654V1	1033677	ABIR	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
2587	04-Nov-2025 09:06 AM	INV3655	1033678	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2588	04-Nov-2025 09:07 AM	INV3656	1033679	Toni Bassil	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2589	04-Nov-2025 09:08 AM	INV3657	1033680	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2590	04-Nov-2025 09:09 AM	INV3658	1033681	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2591	04-Nov-2025 09:57 AM	100098	-	Snoonu	laylatpm	880.63	0.00	0.00	880.63	0.00	0.00	0.00	880.63	0.00	0.00	0.00	0.00
2592	04-Nov-2025 09:57 AM	100099	-	Talabat	laylatpm	583.98	0.00	0.00	583.98	0.00	0.00	0.00	583.98	0.00	0.00	0.00	0.00
2593	04-Nov-2025 10:14 AM	INV3659	1033682	Manuella Kays	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2594	04-Nov-2025 10:44 AM	INV3660	1033683	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2595	04-Nov-2025 11:56 AM	INV3661	1033684	Micheline Feghaly	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2596	04-Nov-2025 01:22 PM	INV3662	1033685	Micheline Maakaron	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2597	05-Nov-2025 08:57 AM	INV3663	1033686	Rana Abilmona	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2598	05-Nov-2025 09:04 AM	INV3664	1033687	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2599	05-Nov-2025 09:04 AM	INV3665	1033688	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2600	05-Nov-2025 09:04 AM	INV3666	1033689	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2601	05-Nov-2025 09:04 AM	INV3667	1033690	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2602	05-Nov-2025 09:05 AM	INV3668	1033691	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2603	05-Nov-2025 09:05 AM	INV3669	1033692	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2604	05-Nov-2025 09:05 AM	INV3670	1033693	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2605	05-Nov-2025 09:06 AM	INV3671	1033694	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2606	05-Nov-2025 09:07 AM	INV3672	1033695	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2607	05-Nov-2025 09:07 AM	INV3673	1033696	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2608	05-Nov-2025 09:07 AM	INV3674	1033697	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2609	05-Nov-2025 09:07 AM	INV3675	1033698	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2610	05-Nov-2025 09:07 AM	INV3676	1033699	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2611	05-Nov-2025 09:08 AM	INV3677	1033700	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2612	05-Nov-2025 09:09 AM	INV3678	1033701	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2613	05-Nov-2025 09:09 AM	INV3679	1033702	jackie	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2614	05-Nov-2025 09:09 AM	INV3680	1033703	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2615	05-Nov-2025 09:10 AM	INV3681	1033704	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2616	05-Nov-2025 09:11 AM	INV3682	1033705	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2617	05-Nov-2025 10:21 AM	100101	-	Talabat	laylatpm	969.02	0.00	0.00	969.02	0.00	0.00	0.00	969.02	0.00	0.00	0.00	0.00
2618	06-Nov-2025 09:52 AM	INV3683	1033706	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2619	06-Nov-2025 09:53 AM	INV3684	1033707	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2620	06-Nov-2025 09:54 AM	INV3685	1033708	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2621	06-Nov-2025 09:54 AM	INV3686	1033709	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2622	06-Nov-2025 09:54 AM	INV3687	1033710	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2623	06-Nov-2025 09:55 AM	INV3688	1033711	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

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2624	06-Nov-2025 09:55 AM	INV3689	1033712	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2625	06-Nov-2025 09:55 AM	INV3690	1033713	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2626	06-Nov-2025 09:55 AM	INV3691	1033714	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2627	06-Nov-2025 09:56 AM	INV3692	1033715	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2628	06-Nov-2025 09:56 AM	INV3693	1033716	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2629	06-Nov-2025 09:56 AM	INV3694	1033717	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2630	06-Nov-2025 09:57 AM	INV3695	1033718	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2631	06-Nov-2025 09:57 AM	INV3696	1033719	jackie	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2632	06-Nov-2025 09:58 AM	INV3697	1033720	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2633	06-Nov-2025 09:58 AM	INV3698	1033721	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2634	06-Nov-2025 09:58 AM	INV3699	1033722	Marcelle	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
2635	06-Nov-2025 09:58 AM	INV3700	1033723	Toni Bassil	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2636	06-Nov-2025 12:00 PM	INV3701	1033724	Elsy Abi Assi	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
2637	06-Nov-2025 12:02 PM	INV3702	1033725	nelly khalil	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
2638	06-Nov-2025 12:05 PM	INV3703	1033726	DIALA	laylac1	290.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
2639	06-Nov-2025 12:16 PM	INV3704	1033728	Ghada Freiha	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
2640	06-Nov-2025 12:30 PM	INV3705	1033729	Mayss Bitar	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2641	06-Nov-2025 12:41 PM	100105	-	Teknowledge Services and Solutions LLC	laylatpm	25950.00	0.00	0.00	25950.00	0.00	0.00	0.00	25950.00	0.00	0.00	0.00	0.00

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2642	06-Nov-2025 05:52 PM	INV3706V1	1033730	Sunday School	laylac1	72.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
2643	07-Nov-2025 12:19 PM	100131	-	St Georges And Isaac Church	laylatpm	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2644	07-Nov-2025 01:29 PM	INV3708	1033731	Rania El Lakkis	laylac1	824.00	0.00	0.00	824.00	0.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00
2645	07-Nov-2025 03:03 PM	INV3709	1033732	Maria Achkar	laylac1	330.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
2646	08-Nov-2025 09:44 AM	INV3710	1033733	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2647	08-Nov-2025 09:45 AM	INV3711	1033734	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2648	08-Nov-2025 09:45 AM	INV3712	1033735	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2649	08-Nov-2025 09:45 AM	INV3713	1033736	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2650	08-Nov-2025 09:46 AM	INV3714	1033737	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
2651	08-Nov-2025 09:46 AM	INV3715	1033738	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2652	08-Nov-2025 09:46 AM	INV3716	1033739	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2653	08-Nov-2025 09:47 AM	INV3717	1033740	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2654	08-Nov-2025 09:47 AM	INV3718V1	1033741	Toni Bassil	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2655	08-Nov-2025 09:51 AM	INV3719	1033742	ABIR	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2656	09-Nov-2025 08:31 AM	INV3720	1033743	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2657	09-Nov-2025 08:32 AM	INV3721	1033744	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2658	09-Nov-2025 08:33 AM	INV3722	1033745	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2659	09-Nov-2025 08:33 AM	INV3723	1033746	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2660	09-Nov-2025 08:33 AM	INV3724	1033747	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2661	09-Nov-2025 08:33 AM	INV3725	1033748	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2662	09-Nov-2025 08:34 AM	INV3726	1033749	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2663	09-Nov-2025 08:35 AM	INV3727	1033750	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2664	09-Nov-2025 08:35 AM	INV3728	1033751	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2665	09-Nov-2025 08:36 AM	INV3729	1033752	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2666	09-Nov-2025 08:36 AM	INV3730	1033753	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2667	09-Nov-2025 08:36 AM	INV3731	1033754	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2668	09-Nov-2025 08:37 AM	INV3732	1033755	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2669	09-Nov-2025 08:39 AM	INV3733	1033756	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2670	09-Nov-2025 08:39 AM	INV3734	1033757	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2671	09-Nov-2025 08:40 AM	INV3735	1033758	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2672	09-Nov-2025 08:40 AM	INV3736	1033759	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2673	09-Nov-2025 08:41 AM	INV3737	1033760	Toni Bassil	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2674	09-Nov-2025 08:41 AM	INV3738	1033761	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2675	09-Nov-2025 08:41 AM	INV3739	1033762	Joyce Riyachi	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2676	09-Nov-2025 08:44 AM	INV3740	1033763	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2677	09-Nov-2025 10:25 AM	INV3741	1033764	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
2678	09-Nov-2025 01:24 PM	INV3742	1033765	Elie Hani	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2679	10-Nov-2025 08:38 AM	INV3743	1033766	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2680	10-Nov-2025 08:39 AM	INV3744V1	1033767	Ghinwa Bou Abdallah	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
2681	10-Nov-2025 08:39 AM	INV3745	1033768	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2682	10-Nov-2025 08:40 AM	INV3746	1033769	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2683	10-Nov-2025 08:40 AM	INV3747	1033770	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2684	10-Nov-2025 08:40 AM	INV3748	1033771	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2685	10-Nov-2025 08:41 AM	INV3749	1033772	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2686	10-Nov-2025 08:41 AM	INV3750	1033773	jackie	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2687	10-Nov-2025 08:43 AM	INV3751	1033774	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2688	10-Nov-2025 08:44 AM	INV3752	1033775	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2689	10-Nov-2025 08:48 AM	INV3753	1033776	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2690	10-Nov-2025 08:48 AM	INV3754	1033777	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2691	10-Nov-2025 08:48 AM	INV3755	1033778	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2692	10-Nov-2025 08:49 AM	INV3756	1033779	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2693	10-Nov-2025 08:53 AM	INV3757	1033780	Gaby Y Khoury	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2694	10-Nov-2025 08:54 AM	INV3758	1033781	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2695	10-Nov-2025 08:54 AM	INV3759	1033782	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2696	10-Nov-2025 08:55 AM	INV3760	1033783	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2697	10-Nov-2025 08:56 AM	INV3761	1033784	alaa	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2698	10-Nov-2025 09:00 AM	INV3762	1033785	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2699	10-Nov-2025 09:00 AM	INV3763	1033786	MOUNIRA	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2700	10-Nov-2025 09:07 AM	INV3764	1033787	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2701	10-Nov-2025 09:10 AM	INV3765	1033788	Ghada El Rassi	laylac1	250.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
2702	10-Nov-2025 09:12 AM	INV3766	1033789	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2703	10-Nov-2025 09:13 AM	INV3767	1033790	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2704	10-Nov-2025 09:14 AM	INV3768V1	1033791	Karla Kammouge	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
2705	10-Nov-2025 09:15 AM	INV3769	1033792	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2706	10-Nov-2025 09:21 AM	INV3770	1033793	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2707	10-Nov-2025 09:23 AM	INV3771	1033794	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2708	10-Nov-2025 09:26 AM	INV3772	1033795	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2709	10-Nov-2025 09:26 AM	INV3773	1033796	Hala Attieh	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2710	10-Nov-2025 09:43 AM	INV3774	1033797	Souad Sarkis	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2711	10-Nov-2025 09:52 AM	INV3776	1033799	Sandy	laylac1	310.00	0.00	0.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
2712	10-Nov-2025 10:14 AM	INV3777V1	1033800	Josette Yazbeck	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2713	10-Nov-2025 10:38 AM	INV3778	1033801	Sahar Abou Jaoude	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2714	10-Nov-2025 11:13 AM	INV3779	1033802	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2715	10-Nov-2025 12:18 PM	INV3780	1033803	Dona Hayek	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2716	10-Nov-2025 02:20 PM	INV3781	1033804	Mada	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2717	11-Nov-2025 08:33 AM	INV3782	1033805	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

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#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2718	11-Nov-2025 08:40 AM	INV3783V1	1033806	Ghinwa Bou Abdallah	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
2719	11-Nov-2025 08:40 AM	INV3784	1033807	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2720	11-Nov-2025 08:40 AM	INV3785	1033808	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2721	11-Nov-2025 08:41 AM	INV3786	1033809	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2722	11-Nov-2025 08:44 AM	INV3787	1033810	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2723	11-Nov-2025 08:45 AM	INV3788	1033811	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2724	11-Nov-2025 08:47 AM	INV3789	1033812	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2725	11-Nov-2025 08:48 AM	INV3790	1033813	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2726	11-Nov-2025 08:49 AM	INV3791	1033814	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2727	11-Nov-2025 08:49 AM	INV3792	1033815	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2728	11-Nov-2025 08:49 AM	INV3793	1033816	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2729	11-Nov-2025 08:50 AM	INV3794	1033817	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2730	11-Nov-2025 08:50 AM	INV3795	1033818	Joyce Riyachi	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2731	11-Nov-2025 08:51 AM	INV3796	1033819	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2732	11-Nov-2025 08:51 AM	INV3797	1033820	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2733	11-Nov-2025 08:52 AM	INV3798	1033821	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2734	11-Nov-2025 08:52 AM	INV3799	1033822	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2735	11-Nov-2025 08:54 AM	INV3800	1033823	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2736	11-Nov-2025 08:54 AM	INV3801	1033824	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2737	11-Nov-2025 08:56 AM	INV3802	1033825	Yasmine Hayek	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2738	11-Nov-2025 08:57 AM	INV3803	1033826	GAT Middle East	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2739	11-Nov-2025 08:57 AM	INV3804	1033827	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2740	11-Nov-2025 08:58 AM	INV3805	1033828	nelly khalil	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2741	11-Nov-2025 08:58 AM	INV3806	1033829	DALAL	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2742	11-Nov-2025 09:14 AM	INV3807	1033830	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2743	11-Nov-2025 10:40 AM	INV3808	1033831	Sandy Bachaalany	laylac1	370.00	0.00	0.00	370.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
2744	11-Nov-2025 11:57 AM	INV3809	1033832	Ghada El Rassi	laylac1	316.00	0.00	0.00	316.00	316.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00
2745	11-Nov-2025 12:18 PM	INV3810	1033833	ABIR	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
2746	11-Nov-2025 12:35 PM	INV3811	1033834	Diala Al MASri	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2747	11-Nov-2025 12:45 PM	INV3812	1033835	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2748	11-Nov-2025 04:20 PM	INV3813	1033836	Chirine Ayache	laylac1	1090.00	0.00	0.00	1090.00	0.00	0.00	0.00	1090.00	0.00	0.00	0.00	0.00
2749	12-Nov-2025 08:38 AM	INV3814	1033837	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2750	12-Nov-2025 08:38 AM	INV3815	1033838	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2751	12-Nov-2025 08:39 AM	INV3816	1033839	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2752	12-Nov-2025 08:39 AM	INV3817	1033840	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2753	12-Nov-2025 08:44 AM	INV3818	1033841	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2754	12-Nov-2025 08:44 AM	INV3819	1033842	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2755	12-Nov-2025 08:44 AM	INV3820	1033843	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2756	12-Nov-2025 08:44 AM	INV3821	1033844	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2757	12-Nov-2025 08:44 AM	INV3822	1033845	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2758	12-Nov-2025 08:45 AM	INV3823	1033846	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2759	12-Nov-2025 08:45 AM	INV3824	1033847	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2760	12-Nov-2025 08:46 AM	INV3825	1033848	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2761	12-Nov-2025 08:46 AM	INV3826	1033849	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2762	12-Nov-2025 08:46 AM	INV3827	1033850	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2763	12-Nov-2025 08:46 AM	INV3828	1033851	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2764	12-Nov-2025 08:47 AM	INV3829	1033852	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2765	12-Nov-2025 08:47 AM	INV3830	1033853	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2766	12-Nov-2025 08:48 AM	INV3831	1033854	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2767	12-Nov-2025 08:48 AM	INV3832	1033855	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2768	12-Nov-2025 08:48 AM	INV3834	1033857	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2769	12-Nov-2025 08:50 AM	INV3835	1033858	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2770	12-Nov-2025 08:52 AM	INV3836	1033859	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2771	12-Nov-2025 08:52 AM	INV3838	1033861	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2772	12-Nov-2025 08:52 AM	INV3839	1033862	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2773	12-Nov-2025 08:53 AM	INV3840	1033863	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2774	12-Nov-2025 08:55 AM	INV3841	1033864	Sandy	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
2775	12-Nov-2025 08:57 AM	INV3842	1033865	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2776	12-Nov-2025 10:55 AM	INV3843	1033866	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
2777	13-Nov-2025 08:53 AM	INV3844	1033867	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2778	13-Nov-2025 08:54 AM	INV3845	1033868	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2779	13-Nov-2025 08:54 AM	INV3846	1033869	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2780	13-Nov-2025 08:55 AM	INV3848	1033871	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2781	13-Nov-2025 08:55 AM	INV3849	1033872	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2782	13-Nov-2025 08:55 AM	INV3850	1033873	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2783	13-Nov-2025 08:55 AM	INV3851	1033874	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2784	13-Nov-2025 08:55 AM	INV3852	1033875	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2785	13-Nov-2025 08:56 AM	INV3853	1033876	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2786	13-Nov-2025 08:56 AM	INV3854	1033877	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2787	13-Nov-2025 08:57 AM	INV3855	1033878	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2788	13-Nov-2025 08:57 AM	INV3856	1033879	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2789	13-Nov-2025 08:57 AM	INV3857	1033880	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2790	13-Nov-2025 08:57 AM	INV3858	1033881	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2791	13-Nov-2025 08:57 AM	INV3859	1033882	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2792	13-Nov-2025 08:58 AM	INV3860	1033883	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2793	13-Nov-2025 08:58 AM	INV3861	1033884	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2794	13-Nov-2025 08:59 AM	INV3862	1033885	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2795	13-Nov-2025 08:59 AM	INV3863	1033886	GAT Middle East	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2796	13-Nov-2025 08:59 AM	INV3864	1033887	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2797	13-Nov-2025 09:00 AM	INV3865	1033888	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2798	13-Nov-2025 09:00 AM	INV3866	1033889	Ghada El Rassi	laylac1	300.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
2799	13-Nov-2025 09:01 AM	INV3867	1033890	MOUNIRA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2800	13-Nov-2025 11:28 AM	100106	-	DG JONES	laylatpm	2710.00	0.00	0.00	2710.00	0.00	0.00	0.00	2710.00	0.00	0.00	0.00	0.00
2801	13-Nov-2025 02:32 PM	100107	-	Teknowledge Services and Solutions LLC	laylatpm	9000.00	0.00	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00
2802	13-Nov-2025 02:35 PM	100108V1	-	Teknowledge Services and Solutions LLC	laylatpm	650.00	150.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
2803	13-Nov-2025 04:29 PM	INV3868	1033891	Mireille Khoury	laylac1	998.00	68.00	0.00	930.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
2804	13-Nov-2025 04:39 PM	INV3869	1033892	Eliane Chaccour	laylac1	1300.00	0.00	0.00	1300.00	0.00	0.00	0.00	1300.00	0.00	0.00	0.00	0.00
2805	13-Nov-2025 04:39 PM	INV3870V1	1033893	Rola Talih	laylac1	630.00	30.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
2806	13-Nov-2025 04:40 PM	INV3871	1033894	Neda Kohan	laylac1	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
2807	14-Nov-2025 10:05 AM	100109	-	Kery Ghassan	laylatpm	790.00	0.00	0.00	790.00	0.00	0.00	0.00	790.00	0.00	0.00	0.00	0.00
2808	14-Nov-2025 02:12 PM	INV3872	1033895	Janet Chammas	laylac1	3000.00	0.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00
2809	14-Nov-2025 02:14 PM	INV3873	1033896	Sandy	laylac1	2000.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00
2810	14-Nov-2025 02:16 PM	INV3874	1033897	Danya Khatib	laylac1	1100.00	0.00	0.00	1100.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00
2811	14-Nov-2025 02:17 PM	INV3875	1033898	Ahmad Abou Saleh	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2812	14-Nov-2025 02:18 PM	INV3876	1033899	Dina Azar	laylac1	530.00	0.00	0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
2813	14-Nov-2025 02:20 PM	INV3877	1033900	Aya	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2814	14-Nov-2025 02:21 PM	INV3878	1033901	Sunday School	laylac1	64.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
2815	14-Nov-2025 02:21 PM	INV3879	1033902	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
2816	14-Nov-2025 02:44 PM	INV3880	1033903	Ogarite Slim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2817	15-Nov-2025 10:25 AM	INV3881	1033904	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2818	15-Nov-2025 10:26 AM	INV3882	1033905	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2819	15-Nov-2025 10:26 AM	INV3883	1033906	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2820	15-Nov-2025 10:27 AM	INV3884	1033907	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2821	15-Nov-2025 10:27 AM	INV3885	1033908	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2822	15-Nov-2025 10:27 AM	INV3886	1033909	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2823	15-Nov-2025 10:28 AM	INV3887	1033910	nelly khalil	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2824	15-Nov-2025 10:28 AM	INV3888	1033911	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2825	15-Nov-2025 10:28 AM	INV3889	1033912	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2826	15-Nov-2025 10:28 AM	INV3890	1033913	Eliane Andraos	laylac1	330.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
2827	15-Nov-2025 10:32 AM	INV3891	1033914	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
2828	15-Nov-2025 10:34 AM	100110	-	Marcelle	laylatpm	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
2829	15-Nov-2025 10:51 AM	100111	-	Keeta	laylatpm	834.86	0.00	0.00	834.86	0.00	0.00	0.00	834.86	0.00	0.00	0.00	0.00
2830	15-Nov-2025 10:54 AM	100112	-	Karkeh Rest	laylatpm	19885.00	0.00	0.00	19885.00	0.00	0.00	0.00	19885.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2831	16-Nov-2025 08:39 AM	INV3892	1033915	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2832	16-Nov-2025 08:40 AM	INV3893	1033916	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2833	16-Nov-2025 08:40 AM	INV3894	1033917	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2834	16-Nov-2025 09:18 AM	INV3895	1033918	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2835	16-Nov-2025 09:19 AM	INV3896	1033919	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2836	16-Nov-2025 09:19 AM	INV3897	1033920	GHADA MAALOUF	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2837	16-Nov-2025 09:20 AM	INV3898	1033921	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2838	16-Nov-2025 09:20 AM	INV3899	1033922	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2839	16-Nov-2025 09:20 AM	INV3900	1033923	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2840	16-Nov-2025 09:22 AM	INV3901	1033924	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2841	16-Nov-2025 09:23 AM	INV3902	1033925	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2842	16-Nov-2025 09:23 AM	INV3903	1033926	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2843	16-Nov-2025 09:23 AM	INV3904	1033927	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2844	16-Nov-2025 09:23 AM	INV3905	1033928	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2845	16-Nov-2025 09:23 AM	INV3906	1033929	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2846	16-Nov-2025 09:25 AM	INV3907	1033930	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2847	16-Nov-2025 09:25 AM	INV3908	1033931	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2848	16-Nov-2025 09:25 AM	INV3909	1033932	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2849	16-Nov-2025 09:26 AM	INV3910	1033933	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2850	16-Nov-2025 09:26 AM	INV3911	1033934	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2851	16-Nov-2025 09:27 AM	INV3912	1033935	MANAL	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
2852	16-Nov-2025 09:30 AM	INV3913	1033936	karim	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2853	16-Nov-2025 09:33 AM	INV3914	1033937	Hiba Kayal	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
2854	16-Nov-2025 09:35 AM	INV3915	1033938	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2855	16-Nov-2025 09:43 AM	INV3916	1033939	Manuella Kays	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2856	16-Nov-2025 10:41 AM	INV3917	1033940	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2857	16-Nov-2025 11:06 AM	INV3918	1033941	Paula Akkari	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
2858	17-Nov-2025 08:43 AM	INV3919	1033942	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2859	17-Nov-2025 08:44 AM	INV3920	1033943	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2860	17-Nov-2025 08:45 AM	INV3921	1033944	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2861	17-Nov-2025 08:47 AM	INV3922	1033945	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2862	17-Nov-2025 08:51 AM	INV3923	1033946	Rawan Hachem	laylac1	390.00	0.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
2863	17-Nov-2025 08:59 AM	INV3924	1033947	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2864	17-Nov-2025 09:00 AM	INV3925	1033948	karim	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
2865	17-Nov-2025 09:03 AM	INV3926	1033949	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2866	17-Nov-2025 09:10 AM	INV3927	1033950	Zeina Yazbek	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2867	17-Nov-2025 09:15 AM	INV3928	1033951	Mohammed Hammoud	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2868	17-Nov-2025 09:20 AM	INV3929	1033952	jaymmy Assaf	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2869	17-Nov-2025 09:21 AM	INV3930	1033953	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2870	17-Nov-2025 09:41 AM	INV3931	1033954	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2871	17-Nov-2025 09:42 AM	INV3932	1033955	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2872	17-Nov-2025 09:42 AM	INV3933	1033956	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2873	17-Nov-2025 09:42 AM	INV3934	1033957	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2874	17-Nov-2025 09:42 AM	INV3935	1033958	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2875	17-Nov-2025 09:42 AM	INV3936	1033959	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2876	17-Nov-2025 09:42 AM	INV3937	1033960	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2877	17-Nov-2025 09:43 AM	INV3938	1033961	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2878	17-Nov-2025 09:43 AM	INV3939	1033962	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2879	17-Nov-2025 09:44 AM	INV3940	1033963	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2880	17-Nov-2025 09:44 AM	INV3941	1033964	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2881	17-Nov-2025 09:44 AM	INV3942	1033965	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2882	17-Nov-2025 09:44 AM	INV3943	1033966	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2883	17-Nov-2025 09:45 AM	INV3944	1033967	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2884	17-Nov-2025 09:45 AM	INV3945	1033968	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2885	17-Nov-2025 10:32 AM	INV3946	1033969	GAT Middle East	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2886	17-Nov-2025 10:34 AM	INV3947	1033970	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2887	17-Nov-2025 11:21 AM	INV3948	1033971	Marianne Azzi	laylac1	380.00	0.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
2888	18-Nov-2025 08:48 AM	INV3949	1033972	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2889	18-Nov-2025 08:49 AM	INV3950	1033973	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2890	18-Nov-2025 08:49 AM	INV3951	1033974	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2891	18-Nov-2025 08:49 AM	INV3952	1033975	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2892	18-Nov-2025 08:49 AM	INV3953	1033976	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2893	18-Nov-2025 08:50 AM	INV3954	1033977	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2894	18-Nov-2025 08:50 AM	INV3955	1033978	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2895	18-Nov-2025 08:50 AM	INV3956	1033979	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2896	18-Nov-2025 08:50 AM	INV3957	1033980	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2897	18-Nov-2025 08:51 AM	INV3958	1033981	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2898	18-Nov-2025 08:51 AM	INV3959	1033982	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2899	18-Nov-2025 08:52 AM	INV3960	1033983	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2900	18-Nov-2025 08:52 AM	INV3961	1033984	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2901	18-Nov-2025 08:52 AM	INV3962	1033985	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2902	18-Nov-2025 08:52 AM	INV3963	1033986	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2903	18-Nov-2025 08:52 AM	INV3964	1033987	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2904	18-Nov-2025 08:53 AM	INV3965	1033988	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2905	18-Nov-2025 08:53 AM	INV3966	1033989	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2906	18-Nov-2025 08:53 AM	INV3967	1033990	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2907	18-Nov-2025 08:54 AM	INV3968	1033991	Hiba Kayal	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2908	18-Nov-2025 08:54 AM	INV3969	1033992	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2909	18-Nov-2025 08:55 AM	INV3970	1033993	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2910	18-Nov-2025 08:55 AM	INV3971	1033994	Mohammed Hammoud	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2911	18-Nov-2025 08:56 AM	INV3972	1033995	Lina Mchantaf	laylac1	475.00	0.00	0.00	475.00	475.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00
2912	18-Nov-2025 08:57 AM	INV3973	1033996	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2913	18-Nov-2025 09:13 AM	INV3974	1033997	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2914	18-Nov-2025 10:06 AM	INV3975	1033998	Grace Hachem	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2915	18-Nov-2025 10:07 AM	INV3976	1033999	Barbar Jabbour	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
2916	18-Nov-2025 10:09 AM	INV3977	1034000	Hisham Awad	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2917	18-Nov-2025 05:40 PM	INV3979	1034002	Harley Davidson Qatar	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
2918	18-Nov-2025 05:43 PM	INV3980	1034003	Harley Davidson Qatar	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
2919	19-Nov-2025 09:03 AM	INV3981	1034004	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2920	19-Nov-2025 09:03 AM	INV3982	1034005	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2921	19-Nov-2025 09:04 AM	INV3983	1034006	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2922	19-Nov-2025 09:04 AM	INV3984	1034007	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2923	19-Nov-2025 09:04 AM	INV3985	1034008	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2924	19-Nov-2025 09:05 AM	INV3986	1034009	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2925	19-Nov-2025 09:07 AM	INV3987	1034010	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2926	19-Nov-2025 09:07 AM	INV3988	1034011	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
2927	19-Nov-2025 09:07 AM	INV3989	1034012	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2928	19-Nov-2025 09:07 AM	INV3990	1034013	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2929	19-Nov-2025 09:08 AM	INV3991	1034014	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2930	19-Nov-2025 09:08 AM	INV3992	1034015	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2931	19-Nov-2025 09:08 AM	INV3993	1034016	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2932	19-Nov-2025 09:08 AM	INV3994	1034017	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2933	19-Nov-2025 09:10 AM	INV3995	1034018	Josette Yazbeck	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2934	19-Nov-2025 09:10 AM	INV3996	1034019	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2935	19-Nov-2025 09:10 AM	INV3997	1034020	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2936	19-Nov-2025 09:10 AM	INV3998	1034021	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2937	19-Nov-2025 09:11 AM	INV3999	1034022	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2938	19-Nov-2025 09:11 AM	INV4000	1034023	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2939	19-Nov-2025 09:11 AM	INV4001	1034024	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2940	19-Nov-2025 09:11 AM	INV4002	1034025	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2941	19-Nov-2025 09:11 AM	INV4003	1034026	Dolly Matar	laylac1	215.00	0.00	0.00	215.00	215.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00
2942	19-Nov-2025 09:14 AM	INV4004	1034027	Djida	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
2943	19-Nov-2025 09:14 AM	INV4005	1034028	Ghada El Rassi	laylac1	150.00	0.00	0.00	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
2944	19-Nov-2025 09:16 AM	INV4006	1034029	Toni Bassil	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2945	19-Nov-2025 09:16 AM	INV4007	1034030	alaa	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2946	19-Nov-2025 09:16 AM	INV4008	1034031	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2947	19-Nov-2025 09:16 AM	INV4009	1034032	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
2948	19-Nov-2025 09:18 AM	INV4010	1034033	Aida Peltekian	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2949	19-Nov-2025 09:18 AM	INV4011	1034034	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2950	19-Nov-2025 09:19 AM	INV4012	1034035	DALAL	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2951	19-Nov-2025 09:19 AM	INV4013	1034036	Manuella Kays	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2952	19-Nov-2025 09:25 AM	INV4014	1034037	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2953	19-Nov-2025 09:27 AM	INV4015	1034038	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2954	19-Nov-2025 09:52 AM	INV4016	1034039	GHADA MAALOUF	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2955	19-Nov-2025 10:11 AM	INV4017	1034040	Dalia Baraka	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2956	20-Nov-2025 08:39 AM	INV4019	1034042	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2957	20-Nov-2025 08:39 AM	INV4020	1034043	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
2958	20-Nov-2025 08:39 AM	INV4021	1034044	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2959	20-Nov-2025 08:40 AM	INV4022	1034045	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2960	20-Nov-2025 08:40 AM	INV4023	1034046	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2961	20-Nov-2025 08:40 AM	INV4024	1034047	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2962	20-Nov-2025 08:40 AM	INV4025	1034048	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2963	20-Nov-2025 08:41 AM	INV4026	1034049	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2964	20-Nov-2025 08:41 AM	INV4027	1034050	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2965	20-Nov-2025 08:42 AM	INV4028	1034051	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2966	20-Nov-2025 08:42 AM	INV4029	1034052	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2967	20-Nov-2025 08:42 AM	INV4030	1034053	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2968	20-Nov-2025 08:43 AM	INV4031	1034054	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2969	20-Nov-2025 08:43 AM	INV4032	1034055	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2970	20-Nov-2025 08:43 AM	INV4033	1034056	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2971	20-Nov-2025 08:43 AM	INV4034	1034057	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2972	20-Nov-2025 08:44 AM	INV4035	1034058	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
2973	20-Nov-2025 08:44 AM	INV4036	1034059	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2974	20-Nov-2025 08:44 AM	INV4037	1034060	lama el moatasseem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2975	20-Nov-2025 08:45 AM	INV4038	1034061	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
2976	20-Nov-2025 08:45 AM	INV4039	1034062	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2977	20-Nov-2025 08:46 AM	INV4040	1034063	DIALA	laylac1	230.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
2978	20-Nov-2025 08:47 AM	INV4041	1034064	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2979	20-Nov-2025 08:47 AM	INV4042	1034065	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
2980	20-Nov-2025 08:47 AM	INV4043	1034066	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2981	20-Nov-2025 08:48 AM	INV4044	1034067	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2982	20-Nov-2025 09:43 AM	100113V1	-	Muhammad Suheil	laylatpm	6410.00	0.00	0.00	6410.00	6410.00	0.00	6410.00	0.00	0.00	0.00	0.00	0.00
2983	20-Nov-2025 10:08 AM	INV4045	1034068	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
2984	20-Nov-2025 02:53 PM	100114	-	Teknowledge Services and Solutions LLC	laylatpm	16350.00	0.00	0.00	16350.00	0.00	0.00	0.00	16350.00	0.00	0.00	0.00	0.00
2985	20-Nov-2025 05:38 PM	INV4046	1034069	Rawan Nasser	laylac1	995.00	0.00	0.00	995.00	0.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00
2986	20-Nov-2025 05:46 PM	INV4047	1034070	Marianne Haddad	laylac1	405.00	0.00	0.00	405.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00
2987	22-Nov-2025 10:11 AM	INV4048	1034071	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
2988	22-Nov-2025 10:11 AM	INV4049	1034072	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
2989	22-Nov-2025 10:11 AM	INV4050	1034073	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2990	22-Nov-2025 10:12 AM	INV4051	1034074	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
2991	22-Nov-2025 10:12 AM	INV4052	1034075	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
2992	22-Nov-2025 10:12 AM	INV4053	1034076	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2993	22-Nov-2025 10:12 AM	INV4054	1034077	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2994	22-Nov-2025 10:14 AM	INV4055	1034078	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
2995	22-Nov-2025 10:24 AM	INV4057	1034080	Carla Bacha	laylac1	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
2996	22-Nov-2025 10:25 AM	INV4058	1034081	Nay Azzam	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
2997	22-Nov-2025 01:57 PM	INV4059	1034082	Eliana Salloum	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2998	22-Nov-2025 02:00 PM	INV4060	1034083	Sabine Haddad	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
2999	22-Nov-2025 02:00 PM	INV4061	1034084	Mayss Bitar	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3000	22-Nov-2025 02:02 PM	INV4062	1034085	Aleen Salloum	laylac1	175.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
3001	22-Nov-2025 02:02 PM	INV4063	1034086	Sunday School	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3002	22-Nov-2025 02:03 PM	INV4064	1034087	Ghada El Rassi	laylac1	805.00	0.00	0.00	805.00	805.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00
3003	22-Nov-2025 02:06 PM	INV4065	1034088	Maya Saba	laylac1	650.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
3004	22-Nov-2025 02:07 PM	INV4066	1034089	Marianne Haddad	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3005	22-Nov-2025 02:22 PM	100115	-	Snoonu	laylatpm	553.07	0.00	0.00	553.07	0.00	0.00	0.00	553.07	0.00	0.00	0.00	0.00
3006	22-Nov-2025 02:33 PM	INV4067	1034090	Carla Kabbara	laylac1	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00
3007	22-Nov-2025 02:35 PM	100116	-	Talabat	laylatpm	693.78	0.00	0.00	693.78	0.00	0.00	0.00	693.78	0.00	0.00	0.00	0.00
3008	22-Nov-2025 02:46 PM	100117	-	Keeta	laylatpm	471.42	0.00	0.00	471.42	0.00	0.00	0.00	471.42	0.00	0.00	0.00	0.00
3009	22-Nov-2025 02:53 PM	INV4068	1034091	Ghinwa Ibrahim	laylac1	60.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
3010	22-Nov-2025 02:56 PM	INV4069	1034092	Marcelle	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3011	22-Nov-2025 04:55 PM	INV4070	1034093	MARAH	laylac1	560.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
3012	22-Nov-2025 08:34 PM	INV4071	1034094	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3013	23-Nov-2025 09:14 AM	INV4072	1034095	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3014	23-Nov-2025 09:20 AM	INV4073	1034096	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3015	23-Nov-2025 09:20 AM	INV4074	1034097	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3016	23-Nov-2025 09:20 AM	INV4075	1034098	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3017	23-Nov-2025 09:20 AM	INV4076	1034099	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3018	23-Nov-2025 09:21 AM	INV4077	1034100	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3019	23-Nov-2025 09:21 AM	INV4078	1034101	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3020	23-Nov-2025 09:21 AM	INV4079	1034102	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00

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3021	23-Nov-2025 09:21 AM	INV4080	1034103	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3022	23-Nov-2025 09:23 AM	INV4081	1034104	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3023	23-Nov-2025 09:23 AM	INV4082	1034105	Joyce Riyachi	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3024	23-Nov-2025 09:24 AM	INV4083	1034106	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3025	23-Nov-2025 09:24 AM	INV4084	1034107	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3026	23-Nov-2025 09:24 AM	INV4085	1034108	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3027	23-Nov-2025 09:24 AM	INV4086	1034109	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3028	23-Nov-2025 09:25 AM	INV4087	1034110	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3029	23-Nov-2025 09:25 AM	INV4088	1034111	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3030	23-Nov-2025 09:25 AM	INV4089	1034112	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3031	23-Nov-2025 09:25 AM	INV4090	1034113	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3032	23-Nov-2025 09:26 AM	INV4091	1034114	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3033	23-Nov-2025 09:26 AM	INV4092	1034115	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3034	23-Nov-2025 09:26 AM	INV4093	1034116	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3035	23-Nov-2025 09:28 AM	INV4094	1034117	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3036	23-Nov-2025 09:28 AM	INV4095	1034118	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3037	23-Nov-2025 09:30 AM	INV4096	1034119	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3038	23-Nov-2025 09:31 AM	INV4097	1034120	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3039	23-Nov-2025 09:32 AM	INV4098	1034121	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3040	23-Nov-2025 09:32 AM	INV4099	1034122	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3041	23-Nov-2025 09:32 AM	INV4100	1034123	Hana	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3042	23-Nov-2025 09:33 AM	INV4101	1034124	Sana	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3043	23-Nov-2025 09:34 AM	INV4102	1034125	Mireille Khoury	laylac1	330.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
3044	23-Nov-2025 09:44 AM	INV4103	1034126	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3045	23-Nov-2025 09:44 AM	INV4104	1034127	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3046	23-Nov-2025 11:30 AM	INV4105	1034128	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3047	23-Nov-2025 11:39 AM	INV4107	1034130	Sandy	laylac1	290.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
3048	23-Nov-2025 11:48 AM	INV4108	1034131	ABIR	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3049	23-Nov-2025 02:00 PM	INV4109	1034132	Rawan Hachem	laylac1	470.00	0.00	0.00	470.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
3050	23-Nov-2025 05:23 PM	100118	-	Keeta	laylatpm	715.36	0.00	0.00	715.36	0.00	0.00	0.00	715.36	0.00	0.00	0.00	0.00
3051	23-Nov-2025 05:24 PM	100119	-	Talabat	laylatpm	593.24	0.00	0.00	593.24	0.00	0.00	0.00	593.24	0.00	0.00	0.00	0.00
3052	24-Nov-2025 08:36 AM	INV4110	1034133	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3053	24-Nov-2025 08:37 AM	INV4111	1034134	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3054	24-Nov-2025 08:37 AM	INV4112	1034135	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3055	24-Nov-2025 08:37 AM	INV4113	1034136	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3056	24-Nov-2025 08:37 AM	INV4114	1034137	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3057	24-Nov-2025 08:38 AM	INV4115	1034138	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3058	24-Nov-2025 08:38 AM	INV4116	1034139	GHADA MAALOUF	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
3059	24-Nov-2025 08:38 AM	INV4117	1034140	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3060	24-Nov-2025 08:38 AM	INV4118	1034141	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3061	24-Nov-2025 08:38 AM	INV4119	1034142	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3062	24-Nov-2025 08:39 AM	INV4120	1034143	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3063	24-Nov-2025 08:39 AM	INV4121	1034144	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3064	24-Nov-2025 08:39 AM	INV4122	1034145	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3065	24-Nov-2025 08:39 AM	INV4123	1034146	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3066	24-Nov-2025 08:39 AM	INV4124	1034147	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3067	24-Nov-2025 08:40 AM	INV4125	1034148	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3068	24-Nov-2025 08:41 AM	INV4126	1034149	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3069	24-Nov-2025 08:41 AM	INV4127	1034150	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3070	24-Nov-2025 08:42 AM	INV4128	1034151	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3071	24-Nov-2025 08:42 AM	INV4129	1034152	Ghinwa Bou Abdallah	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3072	24-Nov-2025 08:42 AM	INV4130	1034153	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3073	24-Nov-2025 08:43 AM	INV4131	1034154	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3074	24-Nov-2025 08:43 AM	INV4132	1034155	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3075	24-Nov-2025 08:43 AM	INV4133	1034156	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3076	24-Nov-2025 08:43 AM	INV4134	1034157	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3077	24-Nov-2025 08:43 AM	INV4135	1034158	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3078	24-Nov-2025 08:44 AM	INV4136	1034159	Dima Merhebi	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
3079	24-Nov-2025 08:45 AM	INV4137	1034160	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3080	24-Nov-2025 08:46 AM	INV4138	1034161	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3081	24-Nov-2025 08:46 AM	INV4139	1034162	Sandy	laylac1	310.00	0.00	0.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
3082	24-Nov-2025 08:47 AM	INV4140	1034163	Hala Tabbah	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3083	24-Nov-2025 08:47 AM	INV4141	1034164	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3084	24-Nov-2025 08:47 AM	INV4142	1034165	MOUNIRA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3085	24-Nov-2025 08:48 AM	INV4143	1034166	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3086	24-Nov-2025 08:54 AM	INV4144	1034167	Hiba Hijazi	laylac1	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
3087	24-Nov-2025 08:55 AM	INV4145	1034168	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3088	24-Nov-2025 08:57 AM	INV4146	1034169	Talar	laylac1	145.00	0.00	0.00	145.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
3089	24-Nov-2025 10:58 AM	INV4147	1034170	Aida Peltekian	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3090	24-Nov-2025 10:59 AM	INV4148	1034171	Hassan Abou El Khoudoud	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3091	25-Nov-2025 09:00 AM	INV4149	1034172	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3092	25-Nov-2025 09:00 AM	INV4150	1034173	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3093	25-Nov-2025 09:00 AM	INV4151	1034174	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3094	25-Nov-2025 09:02 AM	INV4152	1034175	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3095	25-Nov-2025 09:02 AM	INV4153	1034176	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3096	25-Nov-2025 09:02 AM	INV4154	1034177	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3097	25-Nov-2025 09:02 AM	INV4155	1034178	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3098	25-Nov-2025 09:03 AM	INV4156	1034179	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00

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3099	25-Nov-2025 09:04 AM	INV4157	1034180	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3100	25-Nov-2025 09:04 AM	INV4158	1034181	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3101	25-Nov-2025 09:04 AM	INV4159	1034182	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3102	25-Nov-2025 09:04 AM	INV4160	1034183	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3103	25-Nov-2025 09:04 AM	INV4161	1034184	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3104	25-Nov-2025 09:05 AM	INV4162	1034185	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3105	25-Nov-2025 09:05 AM	INV4163	1034186	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3106	25-Nov-2025 09:06 AM	INV4164	1034187	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3107	25-Nov-2025 09:06 AM	INV4165	1034188	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3108	25-Nov-2025 09:06 AM	INV4166	1034189	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3109	25-Nov-2025 09:07 AM	INV4167	1034190	Aida Peltekian	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3110	25-Nov-2025 09:16 AM	INV4168	1034191	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3111	25-Nov-2025 09:16 AM	INV4169	1034192	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3112	25-Nov-2025 09:16 AM	INV4170	1034193	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3113	25-Nov-2025 09:16 AM	INV4171	1034194	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3114	25-Nov-2025 09:17 AM	INV4172	1034195	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3115	25-Nov-2025 09:17 AM	INV4173	1034196	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3116	25-Nov-2025 09:18 AM	INV4174	1034197	Ayman	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3117	25-Nov-2025 09:18 AM	INV4175	1034198	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3118	25-Nov-2025 09:18 AM	INV4176	1034199	Hiba Kayal	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3119	25-Nov-2025 09:36 AM	INV4177	1034200	Khouzam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3120	25-Nov-2025 10:11 AM	INV4178	1034201	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3121	25-Nov-2025 10:11 AM	INV4179	1034202	MOUNIRA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3122	25-Nov-2025 10:27 AM	INV4180	1034203	Sandy	laylac1	290.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
3123	25-Nov-2025 04:10 PM	INV4181	1034204	Emilie Bejjani	laylac1	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
3124	25-Nov-2025 05:21 PM	INV4182	1034205	Sandy semaan	laylac1	670.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
3125	26-Nov-2025 08:38 AM	INV4183	1034206	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3126	26-Nov-2025 08:39 AM	INV4184	1034207	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3127	26-Nov-2025 08:39 AM	INV4185	1034208	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3128	26-Nov-2025 08:39 AM	INV4186	1034209	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3129	26-Nov-2025 08:39 AM	INV4187	1034210	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3130	26-Nov-2025 08:40 AM	INV4188	1034211	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3131	26-Nov-2025 08:40 AM	INV4189	1034212	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3132	26-Nov-2025 08:40 AM	INV4190	1034213	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3133	26-Nov-2025 08:40 AM	INV4191	1034214	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3134	26-Nov-2025 08:41 AM	INV4192	1034215	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3135	26-Nov-2025 08:42 AM	INV4193	1034216	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3136	26-Nov-2025 08:42 AM	INV4194	1034217	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3137	26-Nov-2025 08:42 AM	INV4195	1034218	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3138	26-Nov-2025 08:42 AM	INV4196	1034219	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3139	26-Nov-2025 08:43 AM	INV4197	1034220	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3140	26-Nov-2025 08:43 AM	INV4198	1034221	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3141	26-Nov-2025 08:43 AM	INV4199	1034222	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3142	26-Nov-2025 08:44 AM	INV4200	1034223	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3143	26-Nov-2025 08:45 AM	INV4201	1034224	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3144	26-Nov-2025 08:45 AM	INV4202	1034225	Aida Peltekian	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3145	26-Nov-2025 08:45 AM	INV4203	1034226	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3146	26-Nov-2025 08:45 AM	INV4204	1034227	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3147	26-Nov-2025 08:45 AM	INV4205	1034228	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3148	26-Nov-2025 08:45 AM	INV4206	1034229	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3149	26-Nov-2025 08:46 AM	INV4207	1034230	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3150	26-Nov-2025 08:46 AM	INV4208	1034231	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3151	26-Nov-2025 08:46 AM	INV4209	1034232	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3152	26-Nov-2025 08:46 AM	INV4210	1034233	Mohammed Hammoud	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3153	26-Nov-2025 08:47 AM	INV4211	1034234	Layal Fayad	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3154	26-Nov-2025 08:48 AM	INV4212	1034235	MARAH	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3155	26-Nov-2025 08:49 AM	INV4213	1034236	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3156	26-Nov-2025 08:49 AM	INV4214	1034237	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3157	26-Nov-2025 09:12 AM	INV4215	1034238	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3158	26-Nov-2025 09:13 AM	INV4216	1034239	nelly khalil	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3159	26-Nov-2025 10:22 AM	INV4217	1034240	MOUNIRA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3160	26-Nov-2025 01:23 PM	INV4218	1034241	Hussein Choucair	laylac1	285.00	0.00	0.00	285.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
3161	27-Nov-2025 08:38 AM	INV4219	1034242	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3162	27-Nov-2025 08:39 AM	INV4220	1034243	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3163	27-Nov-2025 08:39 AM	INV4221	1034244	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3164	27-Nov-2025 08:39 AM	INV4222	1034245	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3165	27-Nov-2025 08:39 AM	INV4223	1034246	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3166	27-Nov-2025 08:40 AM	INV4224	1034247	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3167	27-Nov-2025 08:40 AM	INV4225	1034248	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3168	27-Nov-2025 08:41 AM	INV4226	1034249	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3169	27-Nov-2025 08:41 AM	INV4227	1034250	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3170	27-Nov-2025 08:41 AM	INV4228	1034251	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3171	27-Nov-2025 08:41 AM	INV4229	1034252	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3172	27-Nov-2025 08:42 AM	INV4230	1034253	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3173	27-Nov-2025 08:42 AM	INV4231	1034254	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3174	27-Nov-2025 08:42 AM	INV4232	1034255	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3175	27-Nov-2025 08:42 AM	INV4233	1034256	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3176	27-Nov-2025 08:42 AM	INV4234	1034257	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00

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3177	27-Nov-2025 08:42 AM	INV4235	1034258	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3178	27-Nov-2025 08:43 AM	INV4236	1034259	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3179	27-Nov-2025 08:44 AM	INV4237	1034260	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3180	27-Nov-2025 08:44 AM	INV4238	1034261	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3181	27-Nov-2025 08:44 AM	INV4239	1034262	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3182	27-Nov-2025 08:44 AM	INV4240	1034263	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3183	27-Nov-2025 08:44 AM	INV4241	1034264	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3184	27-Nov-2025 08:44 AM	INV4242	1034265	Mohammed Hammoud	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3185	27-Nov-2025 08:45 AM	INV4243	1034266	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3186	27-Nov-2025 08:51 AM	INV4245	1034268	Annie Abdallah	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3187	27-Nov-2025 09:35 AM	INV4246	1034269	Hiba Kayal	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
3188	27-Nov-2025 09:37 AM	INV4247	1034270	Nour Hadad	laylac1	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
3189	27-Nov-2025 01:35 PM	INV4248	1034271	Maria Achkar	laylac1	630.00	0.00	0.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
3190	27-Nov-2025 01:42 PM	INV4249V1	1034272	Sdimktg	laylac1	1800.00	0.00	0.00	1800.00	0.00	0.00	0.00	1800.00	0.00	0.00	0.00	0.00
3191	27-Nov-2025 05:41 PM	INV4404	1034273	Dolly Matar	laylac1	75.00	0.00	0.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
3192	27-Nov-2025 05:43 PM	INV4403	1034274	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3193	27-Nov-2025 05:48 PM	INV4402	1034275	CASH CUSTOMER	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
3194	27-Nov-2025 06:03 PM	INV4401	1034276	CASH CUSTOMER	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
3195	27-Nov-2025 06:04 PM	INV4400	1034277	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
3196	27-Nov-2025 06:11 PM	INV4399	1034278	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

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3197	27-Nov-2025 06:13 PM	INV4398	1034279	CASH CUSTOMER	laylac1	28.00	0.00	0.00	28.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
3198	27-Nov-2025 06:14 PM	INV4397	1034280	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3199	27-Nov-2025 06:15 PM	INV4396	1034281	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3200	27-Nov-2025 06:18 PM	INV4395	1034282	CASH CUSTOMER	laylac1	58.00	0.00	0.00	58.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
3201	27-Nov-2025 06:19 PM	INV4394	1034283	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
3202	27-Nov-2025 06:20 PM	INV4393	1034284	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3203	27-Nov-2025 06:22 PM	INV4392	1034285	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3204	27-Nov-2025 06:24 PM	INV4390	1034287	CASH CUSTOMER	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3205	27-Nov-2025 06:24 PM	INV4389	1034288	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
3206	27-Nov-2025 06:25 PM	INV4388	1034289	CASH CUSTOMER	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
3207	27-Nov-2025 06:25 PM	INV4387	1034290	CASH CUSTOMER	laylac1	38.00	0.00	0.00	38.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
3208	27-Nov-2025 06:27 PM	INV4386	1034291	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3209	27-Nov-2025 06:28 PM	INV4385	1034292	CASH CUSTOMER	laylac1	96.00	0.00	0.00	96.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00
3210	27-Nov-2025 06:29 PM	INV4384	1034293	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
3211	27-Nov-2025 06:29 PM	INV4383	1034294	CASH CUSTOMER	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
3212	27-Nov-2025 06:29 PM	INV4382	1034295	CASH CUSTOMER	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
3213	27-Nov-2025 06:30 PM	INV4381	1034296	CASH CUSTOMER	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
3214	27-Nov-2025 06:30 PM	INV4380	1034297	CASH CUSTOMER	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
3215	27-Nov-2025 06:31 PM	INV4379	1034298	CASH CUSTOMER	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
3216	27-Nov-2025 06:32 PM	INV4378	1034299	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3217	27-Nov-2025 06:33 PM	INV4377	1034300	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
3218	27-Nov-2025 06:33 PM	INV4376	1034301	CASH CUSTOMER	laylac1	43.00	0.00	0.00	43.00	43.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00
3219	27-Nov-2025 06:35 PM	INV4375	1034302	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3220	27-Nov-2025 06:35 PM	INV4374	1034303	CASH CUSTOMER	laylac1	8.00	0.00	0.00	8.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
3221	27-Nov-2025 06:36 PM	INV4373	1034304	CASH CUSTOMER	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
3222	27-Nov-2025 06:37 PM	INV4372	1034305	CASH CUSTOMER	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
3223	27-Nov-2025 06:37 PM	INV4371	1034306	CASH CUSTOMER	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
3224	27-Nov-2025 06:38 PM	INV4370	1034307	CASH CUSTOMER	laylac1	73.00	0.00	0.00	73.00	73.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00
3225	27-Nov-2025 06:40 PM	INV4369	1034308	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3226	27-Nov-2025 06:40 PM	INV4368	1034309	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3227	27-Nov-2025 06:41 PM	INV4367	1034310	CASH CUSTOMER	laylac1	116.00	0.00	0.00	116.00	116.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00
3228	27-Nov-2025 06:41 PM	INV4366	1034311	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3229	27-Nov-2025 06:42 PM	INV4365	1034312	CASH CUSTOMER	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
3230	27-Nov-2025 06:42 PM	INV4364	1034313	CASH CUSTOMER	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
3231	27-Nov-2025 06:44 PM	INV4362	1034315	CASH CUSTOMER	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
3232	27-Nov-2025 06:44 PM	INV4361	1034316	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
3233	27-Nov-2025 06:44 PM	INV4360	1034317	CASH CUSTOMER	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3234	27-Nov-2025 06:45 PM	INV4359	1034318	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3235	27-Nov-2025 06:46 PM	INV4358	1034319	CASH CUSTOMER	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
3236	27-Nov-2025 06:47 PM	INV4357	1034320	CASH CUSTOMER	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3237	27-Nov-2025 06:48 PM	INV4356	1034321	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3238	27-Nov-2025 06:48 PM	INV4355	1034322	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
3239	27-Nov-2025 06:49 PM	INV4354	1034323	CASH CUSTOMER	laylac1	59.00	0.00	0.00	59.00	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
3240	27-Nov-2025 06:52 PM	INV4353	1034324	CASH CUSTOMER	laylac1	70.00	0.00	0.00	70.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
3241	27-Nov-2025 07:17 PM	INV4351	1034326	CASH CUSTOMER	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
3242	27-Nov-2025 07:18 PM	INV4350	1034327	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3243	27-Nov-2025 07:19 PM	INV4349	1034328	CASH CUSTOMER	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
3244	27-Nov-2025 07:19 PM	INV4348	1034329	CASH CUSTOMER	laylac1	8.00	0.00	0.00	8.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
3245	27-Nov-2025 07:20 PM	INV4347	1034330	CASH CUSTOMER	laylac1	5.00	0.00	0.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
3246	27-Nov-2025 07:21 PM	INV4346	1034331	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
3247	27-Nov-2025 07:21 PM	INV4345	1034332	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
3248	27-Nov-2025 07:22 PM	INV4344	1034333	CASH CUSTOMER	laylac1	90.00	0.00	0.00	90.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
3249	27-Nov-2025 07:23 PM	INV4343	1034334	CASH CUSTOMER	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
3250	27-Nov-2025 07:24 PM	INV4342	1034335	CASH CUSTOMER	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
3251	27-Nov-2025 07:26 PM	INV4341	1034336	CASH CUSTOMER	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
3252	27-Nov-2025 07:26 PM	INV4340	1034337	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
3253	27-Nov-2025 07:26 PM	INV4339	1034338	CASH CUSTOMER	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3254	27-Nov-2025 07:27 PM	INV4338	1034339	CASH CUSTOMER	laylac1	28.00	0.00	0.00	28.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
3255	27-Nov-2025 07:28 PM	INV4337	1034340	CASH CUSTOMER	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
3256	27-Nov-2025 07:28 PM	INV4336	1034341	CASH CUSTOMER	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3257	27-Nov-2025 07:29 PM	INV4335	1034342	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3258	27-Nov-2025 07:30 PM	INV4334	1034343	CASH CUSTOMER	laylac1	96.00	0.00	0.00	96.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00
3259	27-Nov-2025 07:31 PM	INV4333	1034344	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
3260	27-Nov-2025 07:31 PM	INV4332	1034345	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3261	27-Nov-2025 07:31 PM	INV4331	1034346	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3262	27-Nov-2025 07:32 PM	INV4330	1034347	CASH CUSTOMER	laylac1	66.00	0.00	0.00	66.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00
3263	27-Nov-2025 07:33 PM	INV4329	1034348	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
3264	27-Nov-2025 07:33 PM	INV4328	1034349	CASH CUSTOMER	laylac1	39.00	0.00	0.00	39.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
3265	27-Nov-2025 07:34 PM	INV4327	1034350	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
3266	27-Nov-2025 07:34 PM	INV4326	1034351	CASH CUSTOMER	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
3267	27-Nov-2025 07:35 PM	INV4325	1034352	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
3268	27-Nov-2025 07:36 PM	INV4324	1034353	CASH CUSTOMER	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
3269	27-Nov-2025 07:37 PM	INV4323	1034354	CASH CUSTOMER	laylac1	53.00	0.00	0.00	53.00	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00
3270	27-Nov-2025 07:40 PM	INV4322	1034355	CASH CUSTOMER	laylac1	120.00	0.00	0.00	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
3271	27-Nov-2025 07:41 PM	INV4321	1034356	CASH CUSTOMER	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
3272	27-Nov-2025 07:42 PM	INV4320	1034357	CASH CUSTOMER	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
3273	27-Nov-2025 07:42 PM	INV4319	1034358	CASH CUSTOMER	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
3274	27-Nov-2025 07:43 PM	INV4318	1034359	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3275	27-Nov-2025 07:43 PM	INV4317	1034360	CASH CUSTOMER	laylac1	75.00	0.00	0.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
3276	27-Nov-2025 07:44 PM	INV4316	1034361	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3277	27-Nov-2025 07:45 PM	INV4315	1034362	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
3278	27-Nov-2025 07:45 PM	INV4314	1034363	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
3279	27-Nov-2025 07:46 PM	INV4313	1034364	CASH CUSTOMER	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3280	27-Nov-2025 07:46 PM	INV4312	1034365	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3281	27-Nov-2025 07:47 PM	INV4311	1034366	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3282	27-Nov-2025 07:47 PM	INV4310	1034367	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3283	27-Nov-2025 07:47 PM	INV4309	1034368	CASH CUSTOMER	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3284	27-Nov-2025 07:49 PM	INV4308	1034369	CASH CUSTOMER	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
3285	27-Nov-2025 07:50 PM	INV4307	1034370	CASH CUSTOMER	laylac1	56.00	0.00	0.00	56.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
3286	27-Nov-2025 07:51 PM	INV4306	1034371	CASH CUSTOMER	laylac1	149.00	0.00	0.00	149.00	149.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00
3287	27-Nov-2025 07:51 PM	INV4305	1034372	CASH CUSTOMER	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
3288	27-Nov-2025 07:52 PM	INV4304	1034373	CASH CUSTOMER	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
3289	27-Nov-2025 07:53 PM	INV4303	1034374	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3290	27-Nov-2025 07:53 PM	INV4302	1034375	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3291	27-Nov-2025 07:54 PM	INV4301	1034376	CASH CUSTOMER	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
3292	27-Nov-2025 07:54 PM	INV4300	1034377	CASH CUSTOMER	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3293	27-Nov-2025 07:54 PM	INV4299	1034378	CASH CUSTOMER	laylac1	125.00	0.00	0.00	125.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
3294	27-Nov-2025 07:55 PM	INV4298	1034379	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
3295	27-Nov-2025 07:55 PM	INV4297	1034380	CASH CUSTOMER	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
3296	27-Nov-2025 07:55 PM	INV4296	1034381	CASH CUSTOMER	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3297	27-Nov-2025 07:55 PM	INV4295	1034382	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3298	27-Nov-2025 07:57 PM	INV4294	1034383	CASH CUSTOMER	laylac1	61.00	0.00	0.00	61.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
3299	27-Nov-2025 07:58 PM	INV4293	1034384	CASH CUSTOMER	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
3300	27-Nov-2025 07:58 PM	INV4292	1034385	CASH CUSTOMER	laylac1	144.00	0.00	0.00	144.00	144.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00
3301	27-Nov-2025 07:59 PM	INV4291	1034386	CASH CUSTOMER	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
3302	27-Nov-2025 08:00 PM	INV4290	1034387	CASH CUSTOMER	laylac1	105.00	0.00	0.00	105.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
3303	27-Nov-2025 08:01 PM	INV4289	1034388	CASH CUSTOMER	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
3304	27-Nov-2025 08:01 PM	INV4288	1034389	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3305	27-Nov-2025 08:03 PM	INV4287	1034390	CASH CUSTOMER	laylac1	96.00	0.00	0.00	96.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00
3306	27-Nov-2025 08:05 PM	INV4286	1034391	CASH CUSTOMER	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
3307	27-Nov-2025 08:07 PM	INV4285	1034392	CASH CUSTOMER	laylac1	122.00	0.00	0.00	122.00	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00
3308	27-Nov-2025 08:10 PM	INV4284	1034393	CASH CUSTOMER	laylac1	69.00	0.00	0.00	69.00	69.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00
3309	27-Nov-2025 08:10 PM	INV4283	1034394	CASH CUSTOMER	laylac1	31.00	0.00	0.00	31.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
3310	27-Nov-2025 08:11 PM	INV4282	1034395	CASH CUSTOMER	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
3311	27-Nov-2025 08:12 PM	INV4281	1034396	CASH CUSTOMER	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
3312	27-Nov-2025 08:14 PM	INV4280	1034397	CASH CUSTOMER	laylac1	16.00	0.00	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
3313	27-Nov-2025 08:15 PM	INV4279	1034398	CASH CUSTOMER	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
3314	27-Nov-2025 08:17 PM	INV4278	1034399	CASH CUSTOMER	laylac1	38.00	0.00	0.00	38.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
3315	27-Nov-2025 08:18 PM	INV4277	1034400	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
3316	27-Nov-2025 08:18 PM	INV4276	1034401	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3317	27-Nov-2025 08:18 PM	INV4275	1034402	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3318	27-Nov-2025 08:19 PM	INV4274	1034403	CASH CUSTOMER	laylac1	23.00	0.00	0.00	23.00	23.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
3319	27-Nov-2025 08:20 PM	INV4273	1034404	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3320	27-Nov-2025 08:21 PM	INV4272	1034405	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
3321	27-Nov-2025 08:21 PM	INV4271	1034406	CASH CUSTOMER	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
3322	27-Nov-2025 08:23 PM	INV4270	1034407	CASH CUSTOMER	laylac1	16.00	0.00	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
3323	27-Nov-2025 08:25 PM	INV4269	1034408	CASH CUSTOMER	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
3324	27-Nov-2025 08:26 PM	INV4268	1034409	CASH CUSTOMER	laylac1	63.00	0.00	0.00	63.00	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
3325	27-Nov-2025 08:28 PM	INV4267	1034410	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
3326	27-Nov-2025 08:29 PM	INV4266	1034411	CASH CUSTOMER	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
3327	27-Nov-2025 08:29 PM	INV4265	1034412	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
3328	27-Nov-2025 08:29 PM	INV4264	1034413	CASH CUSTOMER	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
3329	27-Nov-2025 08:32 PM	INV4263	1034414	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3330	27-Nov-2025 08:32 PM	INV4262	1034415	CASH CUSTOMER	laylac1	13.00	0.00	0.00	13.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00
3331	27-Nov-2025 08:33 PM	INV4261	1034416	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
3332	27-Nov-2025 08:33 PM	INV4260	1034417	CASH CUSTOMER	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
3333	27-Nov-2025 08:49 PM	INV4259	1034418	CASH CUSTOMER	laylac1	28.00	0.00	0.00	28.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
3334	28-Nov-2025 11:13 AM	INV4250	1034419	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
3335	28-Nov-2025 12:26 PM	INV4251	1034420	Karla Kammouge	laylac1	405.00	0.00	0.00	405.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3336	28-Nov-2025 12:27 PM	INV4252	1034421	Alex	laylac1	2000.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00
3337	28-Nov-2025 12:32 PM	INV4254	1034423	GHADA MAALOUF	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
3338	28-Nov-2025 12:34 PM	INV4255	1034424	Rana N	laylac1	325.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
3339	28-Nov-2025 12:38 PM	INV4256	1034425	Rola Talih	laylac1	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
3340	28-Nov-2025 12:39 PM	INV4257	1034426	Marianne Haddad	laylac1	440.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
3341	28-Nov-2025 12:43 PM	INV4258V1	1034427	Amanda	laylac1	2250.00	0.00	0.00	2250.00	0.00	0.00	0.00	2250.00	0.00	0.00	0.00	0.00
3342	29-Nov-2025 10:15 AM	INV4405	1034428	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3343	29-Nov-2025 10:16 AM	INV4406	1034429	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3344	29-Nov-2025 10:16 AM	INV4407	1034430	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3345	29-Nov-2025 10:16 AM	INV4408	1034431	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3346	29-Nov-2025 10:16 AM	INV4409	1034432	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3347	29-Nov-2025 10:17 AM	INV4410	1034433	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3348	29-Nov-2025 10:17 AM	INV4411	1034434	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3349	29-Nov-2025 10:17 AM	INV4412	1034435	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3350	29-Nov-2025 10:17 AM	INV4413	1034436	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3351	29-Nov-2025 10:25 AM	INV4414	1034437	ABIR	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3352	29-Nov-2025 05:06 PM	INV4416V1	1034439	soha maalouf	laylac1	712.50	12.50	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
3353	30-Nov-2025 08:42 AM	INV4417	1034440	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3354	30-Nov-2025 08:43 AM	INV4418	1034441	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3355	30-Nov-2025 08:43 AM	INV4419	1034442	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3356	30-Nov-2025 08:43 AM	INV4420	1034443	Joyce Riyachi	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3357	30-Nov-2025 08:43 AM	INV4421	1034444	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3358	30-Nov-2025 08:44 AM	INV4422	1034445	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3359	30-Nov-2025 08:44 AM	INV4423	1034446	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3360	30-Nov-2025 08:44 AM	INV4424	1034447	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3361	30-Nov-2025 08:44 AM	INV4425	1034448	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3362	30-Nov-2025 08:44 AM	INV4426	1034449	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3363	30-Nov-2025 08:44 AM	INV4427	1034450	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3364	30-Nov-2025 08:45 AM	INV4428	1034451	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3365	30-Nov-2025 08:45 AM	INV4429	1034452	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3366	30-Nov-2025 08:53 AM	INV4430	1034453	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3367	30-Nov-2025 08:53 AM	INV4431	1034454	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3368	30-Nov-2025 08:53 AM	INV4432	1034455	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3369	30-Nov-2025 08:53 AM	INV4433	1034456	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3370	30-Nov-2025 08:54 AM	INV4434	1034457	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3371	30-Nov-2025 08:55 AM	INV4435	1034458	Rawan Hachem	laylac1	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
3372	30-Nov-2025 08:57 AM	INV4436	1034459	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3373	30-Nov-2025 08:57 AM	INV4437	1034460	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3374	30-Nov-2025 08:57 AM	INV4438	1034461	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

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3375	30-Nov-2025 08:57 AM	INV4439	1034462	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3376	30-Nov-2025 08:59 AM	INV4440	1034463	MANAL	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
3377	30-Nov-2025 08:59 AM	INV4441	1034464	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3378	30-Nov-2025 08:59 AM	INV4442	1034465	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3379	30-Nov-2025 09:04 AM	INV4443	1034466	Farah Mokbel	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3380	30-Nov-2025 10:55 AM	100123V1	-	cherry on top	laylatpm	4688.00	0.00	0.00	4688.00	0.00	0.00	0.00	4688.00	0.00	0.00	0.00	0.00
3381	30-Nov-2025 12:20 PM	100121	-	UPTC	laylatpm	15624.00	0.00	0.00	15624.00	0.00	0.00	0.00	15624.00	0.00	0.00	0.00	0.00
3382	30-Nov-2025 01:10 PM	INV4444	1034467	Hala Issa	laylac1	90.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
3383	30-Nov-2025 02:32 PM	100120	-	Funderdome	laylatpm	620.00	0.00	0.00	620.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
3384	30-Nov-2025 03:55 PM	INV4446	1034469	Georges Ghawi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3385	01-Dec-2025 09:10 AM	INV4447	1034470	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3386	01-Dec-2025 09:11 AM	INV4448	1034471	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3387	01-Dec-2025 09:11 AM	INV4449	1034472	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3388	01-Dec-2025 09:12 AM	INV4450	1034473	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3389	01-Dec-2025 09:12 AM	INV4451	1034474	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3390	01-Dec-2025 09:12 AM	INV4452	1034475	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3391	01-Dec-2025 09:12 AM	INV4453	1034476	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3392	01-Dec-2025 09:12 AM	INV4454	1034477	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3393	01-Dec-2025 09:12 AM	INV4455	1034478	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3394	01-Dec-2025 09:13 AM	INV4456	1034479	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3395	01-Dec-2025 09:13 AM	INV4457	1034480	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3396	01-Dec-2025 09:13 AM	INV4458	1034481	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3397	01-Dec-2025 09:13 AM	INV4459	1034482	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3398	01-Dec-2025 09:13 AM	INV4460	1034483	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3399	01-Dec-2025 09:13 AM	INV4461	1034484	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3400	01-Dec-2025 09:14 AM	INV4462	1034485	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3401	01-Dec-2025 09:14 AM	INV4463	1034486	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3402	01-Dec-2025 09:15 AM	INV4464	1034487	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3403	01-Dec-2025 09:15 AM	INV4465	1034488	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3404	01-Dec-2025 09:15 AM	INV4466	1034489	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3405	01-Dec-2025 09:15 AM	INV4467	1034490	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3406	01-Dec-2025 09:15 AM	INV4468	1034491	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3407	01-Dec-2025 09:16 AM	INV4469	1034492	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3408	01-Dec-2025 09:16 AM	INV4470	1034493	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3409	01-Dec-2025 09:16 AM	INV4471	1034494	Grace Hachem	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3410	01-Dec-2025 09:16 AM	INV4472	1034495	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3411	01-Dec-2025 09:17 AM	INV4473	1034496	ABIR	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3412	01-Dec-2025 09:54 AM	INV4474	1034497	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3413	01-Dec-2025 05:01 PM	INV4475	1034498	Zeina Yazbek	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
3414	01-Dec-2025 05:03 PM	INV4476	1034499	Grace Alam	laylac1	464.00	0.00	0.00	464.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
3415	01-Dec-2025 05:20 PM	INV4477	1034500	Mirna Salem	laylac1	380.00	0.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
3416	02-Dec-2025 09:17 AM	INV4478	1034501	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3417	02-Dec-2025 09:18 AM	INV4479	1034502	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3418	02-Dec-2025 09:18 AM	INV4480	1034503	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3419	02-Dec-2025 09:18 AM	INV4481	1034504	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3420	02-Dec-2025 09:18 AM	INV4482	1034505	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3421	02-Dec-2025 09:19 AM	INV4483	1034506	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3422	02-Dec-2025 09:19 AM	INV4484	1034507	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3423	02-Dec-2025 09:19 AM	INV4485	1034508	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3424	02-Dec-2025 09:20 AM	INV4486	1034509	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
3425	02-Dec-2025 09:20 AM	INV4487	1034510	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3426	02-Dec-2025 09:20 AM	INV4488	1034511	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3427	02-Dec-2025 09:20 AM	INV4489	1034512	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3428	02-Dec-2025 09:20 AM	INV4490	1034513	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3429	02-Dec-2025 09:21 AM	INV4491	1034514	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3430	02-Dec-2025 09:21 AM	INV4492	1034515	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3431	02-Dec-2025 09:21 AM	INV4493	1034516	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3432	02-Dec-2025 09:21 AM	INV4494	1034517	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3433	02-Dec-2025 09:21 AM	INV4495	1034518	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3434	02-Dec-2025 09:21 AM	INV4496	1034519	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3435	02-Dec-2025 09:24 AM	INV4497	1034520	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3436	02-Dec-2025 09:25 AM	INV4498	1034521	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3437	02-Dec-2025 09:27 AM	INV4499	1034522	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3438	02-Dec-2025 09:27 AM	INV4500	1034523	Ghada El Rassi	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
3439	02-Dec-2025 09:27 AM	INV4501	1034524	waad	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3440	02-Dec-2025 09:29 AM	INV4502	1034525	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3441	02-Dec-2025 09:30 AM	INV4503	1034526	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3442	02-Dec-2025 09:30 AM	INV4504	1034527	Josette Yazbeck	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3443	02-Dec-2025 09:30 AM	INV4505	1034528	MARAH	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
3444	02-Dec-2025 09:32 AM	INV4506	1034529	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3445	02-Dec-2025 09:32 AM	INV4507	1034530	Diana Rezkallah	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3446	02-Dec-2025 10:15 AM	INV4508	1034531	Vandana	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
3447	02-Dec-2025 10:28 AM	100122	-	Keeta	laylatpm	203.97	0.00	0.00	203.97	0.00	0.00	0.00	203.97	0.00	0.00	0.00	0.00
3448	02-Dec-2025 10:45 AM	INV4510	1034533	Wael Fattouh	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3449	02-Dec-2025 01:42 PM	INV4511	1034534	Georges Ghawi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3450	02-Dec-2025 01:52 PM	INV4512	1034535	Rawan Hachem	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3451	02-Dec-2025 02:21 PM	100124	-	MANAL	laylatpm	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3452	02-Dec-2025 02:22 PM	INV4513	1034536	Ghada Trad	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3453	03-Dec-2025 08:55 AM	INV4514V1	1034537	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3454	03-Dec-2025 08:56 AM	INV4516	1034539	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3455	03-Dec-2025 08:57 AM	INV4517	1034540	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3456	03-Dec-2025 08:57 AM	INV4518V1	1034541	MARK Chidiac	laylac1	42.50	0.00	0.00	42.50	0.00	0.00	0.00	42.50	0.00	0.00	0.00	0.00
3457	03-Dec-2025 08:58 AM	INV4519	1034542	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3458	03-Dec-2025 08:58 AM	INV4520	1034543	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3459	03-Dec-2025 09:00 AM	INV4521	1034544	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3460	03-Dec-2025 09:00 AM	INV4522	1034545	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3461	03-Dec-2025 09:01 AM	INV4523	1034546	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3462	03-Dec-2025 09:01 AM	INV4525	1034548	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3463	03-Dec-2025 09:02 AM	INV4526	1034549	Ghinwa Bou Abdallah	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3464	03-Dec-2025 09:02 AM	INV4527	1034550	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3465	03-Dec-2025 09:03 AM	INV4528	1034551	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3466	03-Dec-2025 09:04 AM	INV4529	1034552	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3467	03-Dec-2025 09:04 AM	INV4530	1034553	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3468	03-Dec-2025 09:05 AM	INV4531	1034554	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3469	03-Dec-2025 09:05 AM	INV4532	1034555	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3470	03-Dec-2025 09:05 AM	INV4533	1034556	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3471	03-Dec-2025 09:05 AM	INV4534	1034557	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3472	03-Dec-2025 09:07 AM	INV4535	1034558	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3473	03-Dec-2025 09:08 AM	INV4536	1034559	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3474	03-Dec-2025 09:09 AM	INV4537	1034560	Jamil	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
3475	03-Dec-2025 09:12 AM	INV4538	1034561	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3476	03-Dec-2025 09:13 AM	INV4539	1034562	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3477	03-Dec-2025 09:13 AM	INV4540	1034563	alaa	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3478	03-Dec-2025 09:15 AM	INV4541	1034564	MANAL	laylac1	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
3479	03-Dec-2025 09:21 AM	INV4542	1034565	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3480	03-Dec-2025 09:30 AM	INV4543	1034566	Hiba Kayal	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
3481	03-Dec-2025 09:33 AM	INV4544	1034567	Amale Michlib	laylac1	325.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
3482	03-Dec-2025 10:13 AM	INV4545	1034568	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3483	03-Dec-2025 02:12 PM	INV4546	1034569	Josianne Massoud	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3484	03-Dec-2025 02:15 PM	INV4547	1034570	Mira Chaccour	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3485	03-Dec-2025 02:18 PM	INV4548	1034571	Paul Abou Rjeily	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3486	03-Dec-2025 02:19 PM	INV4549	1034572	Zeina Karam	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
3487	03-Dec-2025 02:21 PM	INV4550	1034573	Zeina Karam	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
3488	03-Dec-2025 02:23 PM	INV4551	1034574	PIA	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
3489	03-Dec-2025 02:26 PM	INV4552	1034575	Mitche Maroun	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3490	03-Dec-2025 02:27 PM	INV4553	1034576	Carla Karam	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3491	03-Dec-2025 02:31 PM	INV4554	1034577	Crystelle Tannouri	laylac1	135.00	0.00	0.00	135.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
3492	03-Dec-2025 02:35 PM	INV4555	1034578	Nada Rizkallah	laylac1	245.00	0.00	0.00	245.00	245.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00
3493	03-Dec-2025 02:36 PM	INV4556V1	1034579	Rana El Khoury	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
3494	03-Dec-2025 02:38 PM	INV4557	1034580	MOUNIRA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3495	03-Dec-2025 02:41 PM	INV4560	1034583	Rita Nawar	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
3496	03-Dec-2025 02:43 PM	INV4561	1034584	Hala Attieh	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3497	03-Dec-2025 02:44 PM	INV4562	1034585	Marie Cremono	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
3498	03-Dec-2025 02:46 PM	INV4563	1034586	Hisham Awad	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
3499	03-Dec-2025 02:46 PM	INV4564	1034587	Farah Mokbel	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
3500	03-Dec-2025 02:49 PM	INV4565	1034588	Shadia	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
3501	03-Dec-2025 02:50 PM	INV4566	1034589	Aline Ghassan	laylac1	220.00	0.00	0.00	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00
3502	03-Dec-2025 02:51 PM	INV4567	1034590	Diana Rezkallah	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3503	03-Dec-2025 02:52 PM	INV4568	1034591	Carole Hadi	laylac1	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
3504	03-Dec-2025 02:53 PM	INV4569	1034592	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3505	03-Dec-2025 02:55 PM	INV4570	1034593	Manal Elias	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3506	03-Dec-2025 02:58 PM	INV4572	1034595	Rana Khoury	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
3507	03-Dec-2025 03:07 PM	INV4573	1034596	CYNTHIA	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
3508	03-Dec-2025 03:11 PM	INV4574	1034597	Dona Hayek	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3509	03-Dec-2025 03:16 PM	INV4576	1034599	Mohammed Sabouh	laylac1	450.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
3510	03-Dec-2025 03:21 PM	INV4578	1034601	Joceline	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3511	03-Dec-2025 03:24 PM	INV4579	1034602	Berna Noufailly	laylac1	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
3512	03-Dec-2025 03:26 PM	INV4580	1034603	Joe Bou Abboud	laylac1	135.00	0.00	0.00	135.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
3513	03-Dec-2025 03:30 PM	INV4581	1034604	Margo Beyrouti	laylac1	260.00	0.00	0.00	260.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
3514	03-Dec-2025 03:35 PM	INV4582	1034605	Joanne Abi Nader	laylac1	110.00	0.00	0.00	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
3515	03-Dec-2025 03:37 PM	INV4583	1034606	Leila Dreik	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
3516	03-Dec-2025 03:39 PM	INV4584	1034607	Nadine Zeitoun	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
3517	03-Dec-2025 03:57 PM	INV4585	1034608	Veeda	laylac1	260.00	0.00	0.00	260.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
3518	03-Dec-2025 04:04 PM	INV4586	1034609	Hanan Lattouf	laylac1	210.00	0.00	0.00	210.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
3519	03-Dec-2025 04:06 PM	INV4587	1034610	Jessy Mouawad	laylac1	160.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
3520	03-Dec-2025 04:08 PM	INV4588	1034611	Suzanne Kanaan	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3521	03-Dec-2025 05:15 PM	INV4589	1034612	MOUNIRA	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3522	04-Dec-2025 08:49 AM	INV4590	1034613	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3523	04-Dec-2025 08:49 AM	INV4591	1034614	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3524	04-Dec-2025 08:49 AM	INV4592	1034615	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3525	04-Dec-2025 08:50 AM	INV4593	1034616	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3526	04-Dec-2025 08:50 AM	INV4594	1034617	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3527	04-Dec-2025 08:51 AM	INV4595	1034618	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
3528	04-Dec-2025 08:51 AM	INV4596	1034619	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3529	04-Dec-2025 08:51 AM	INV4597	1034620	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3530	04-Dec-2025 08:53 AM	INV4598	1034621	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3531	04-Dec-2025 08:55 AM	INV4599	1034622	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3532	04-Dec-2025 08:55 AM	INV4600	1034623	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3533	04-Dec-2025 09:00 AM	INV4601	1034624	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3534	04-Dec-2025 09:03 AM	INV4602	1034625	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3535	04-Dec-2025 09:03 AM	INV4603	1034626	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3536	04-Dec-2025 09:03 AM	INV4605	1034628	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3537	04-Dec-2025 09:04 AM	INV4606	1034629	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3538	04-Dec-2025 09:04 AM	INV4607	1034630	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3539	04-Dec-2025 09:04 AM	INV4608	1034631	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3540	04-Dec-2025 09:04 AM	INV4609	1034632	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3541	04-Dec-2025 09:05 AM	INV4610	1034633	Georges Ghawi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3542	04-Dec-2025 09:07 AM	INV4611	1034634	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3543	04-Dec-2025 09:26 AM	INV4612	1034635	waad	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3544	04-Dec-2025 10:30 AM	INV4613	1034636	alaa	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3545	04-Dec-2025 12:16 PM	100125	-	Teknowledge Services and Solutions LLC	laylatpm	1360.00	0.00	0.00	1360.00	0.00	0.00	0.00	1360.00	0.00	0.00	0.00	0.00
3546	04-Dec-2025 12:18 PM	100126	-	Teknowledge Services and Solutions LLC	laylatpm	5400.00	0.00	0.00	5400.00	0.00	0.00	0.00	5400.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3547	04-Dec-2025 03:52 PM	INV4614	1034637	suzanne Bassil	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3548	04-Dec-2025 03:56 PM	INV4615	1034638	Nagham Lehdo	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3549	04-Dec-2025 03:57 PM	INV4616	1034639	Mirianne	laylac1	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
3550	04-Dec-2025 03:58 PM	INV4617	1034640	Lara Karam	laylac1	590.00	0.00	0.00	590.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
3551	04-Dec-2025 04:00 PM	INV4618V1	1034641	Aida Hadchity	laylac1	370.00	20.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
3552	04-Dec-2025 04:22 PM	INV4619	1034642	Jihane	laylac1	75.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
3553	04-Dec-2025 05:27 PM	INV4620	1034643	Marianne Haddad	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
3554	04-Dec-2025 05:55 PM	INV4621	1034644	Marcelle	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
3555	04-Dec-2025 05:55 PM	INV4622	1034645	soha maalouf	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3556	05-Dec-2025 10:10 AM	INV4623	1034646	Sunday School	laylac1	72.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
3557	05-Dec-2025 10:11 AM	INV4624	1034647	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
3558	05-Dec-2025 10:13 AM	INV4625	1034648	Ghada El Rassi	laylac1	350.00	0.00	0.00	350.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
3559	05-Dec-2025 10:14 AM	INV4626	1034649	Christel	laylac1	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
3560	05-Dec-2025 10:27 AM	INV4627	1034650	Patricia Toulany	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
3561	05-Dec-2025 10:28 AM	INV4628	1034651	Mada	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3562	05-Dec-2025 10:28 AM	INV4629	1034652	Rania El Lakkis	laylac1	580.00	0.00	0.00	580.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00
3563	05-Dec-2025 10:34 AM	INV4630	1034653	Elissa Ayache	laylac1	560.00	0.00	0.00	560.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
3564	05-Dec-2025 12:51 PM	100127	-	Talabat	laylatpm	513.57	0.00	0.00	513.57	0.00	0.00	0.00	513.57	0.00	0.00	0.00	0.00
3565	05-Dec-2025 12:51 PM	100128	-	Snoonu	laylatpm	689.62	0.00	0.00	689.62	0.00	0.00	0.00	689.62	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3566	05-Dec-2025 12:58 PM	INV4631	1034654	sahar tabet	laylac1	1910.00	0.00	0.00	1910.00	0.00	0.00	0.00	1910.00	0.00	0.00	0.00	0.00
3567	05-Dec-2025 03:28 PM	100129	-	Funderdome	laylatpm	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
3568	05-Dec-2025 04:08 PM	INV4632	1034655	Christine Basha	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3569	05-Dec-2025 04:09 PM	INV4633	1034656	Cosette Abboud	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
3570	05-Dec-2025 04:10 PM	INV4634	1034657	cynthia abou jaoude	laylac1	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
3571	05-Dec-2025 04:11 PM	INV4635V1	1034658	Eliana Salloum	laylac1	400.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
3572	05-Dec-2025 04:13 PM	INV4636	1034659	Rola Talih	laylac1	850.00	0.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
3573	05-Dec-2025 04:16 PM	INV4637	1034660	Samar Jokhadar	laylac1	365.00	0.00	0.00	365.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00
3574	06-Dec-2025 09:53 AM	INV4638	1034661	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3575	06-Dec-2025 09:54 AM	INV4639	1034662	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3576	06-Dec-2025 09:54 AM	INV4640	1034663	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
3577	06-Dec-2025 09:55 AM	INV4641	1034664	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3578	06-Dec-2025 09:55 AM	INV4642	1034665	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3579	06-Dec-2025 09:55 AM	INV4643	1034666	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3580	06-Dec-2025 09:56 AM	INV4644	1034667	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3581	06-Dec-2025 09:56 AM	INV4645	1034668	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3582	06-Dec-2025 09:56 AM	INV4646	1034669	jackie	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
3583	06-Dec-2025 12:31 PM	INV4647	1034670	Dr Maya Jalloul	laylac1	760.00	0.00	0.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
3584	06-Dec-2025 04:15 PM	INV4648	1034671	DIALA	laylac1	230.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3585	07-Dec-2025 08:43 AM	INV4649	1034672	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3586	07-Dec-2025 08:44 AM	INV4650	1034673	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3587	07-Dec-2025 08:44 AM	INV4651	1034674	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3588	07-Dec-2025 08:44 AM	INV4652	1034675	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3589	07-Dec-2025 08:44 AM	INV4653	1034676	PIA	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
3590	07-Dec-2025 08:46 AM	INV4654	1034677	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3591	07-Dec-2025 08:46 AM	INV4655	1034678	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3592	07-Dec-2025 08:46 AM	INV4656	1034679	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3593	07-Dec-2025 08:46 AM	INV4657	1034680	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3594	07-Dec-2025 08:47 AM	INV4658	1034681	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3595	07-Dec-2025 08:48 AM	INV4659	1034682	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3596	07-Dec-2025 08:48 AM	INV4660	1034683	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3597	07-Dec-2025 08:48 AM	INV4661	1034684	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3598	07-Dec-2025 08:49 AM	INV4662	1034685	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3599	07-Dec-2025 08:49 AM	INV4663	1034686	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3600	07-Dec-2025 08:49 AM	INV4664	1034687	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3601	07-Dec-2025 08:50 AM	INV4665	1034688	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3602	07-Dec-2025 08:50 AM	INV4666	1034689	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3603	07-Dec-2025 08:50 AM	INV4667	1034690	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3604	07-Dec-2025 08:50 AM	INV4668	1034691	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3605	07-Dec-2025 08:51 AM	INV4669	1034692	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3606	07-Dec-2025 08:51 AM	INV4670	1034693	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3607	07-Dec-2025 08:52 AM	INV4671	1034694	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3608	07-Dec-2025 08:52 AM	INV4672	1034695	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3609	07-Dec-2025 08:53 AM	INV4673	1034696	Rawan Hachem	laylac1	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
3610	07-Dec-2025 08:58 AM	INV4674	1034697	ABIR	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3611	07-Dec-2025 09:00 AM	INV4675	1034698	jackie	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
3612	07-Dec-2025 09:04 AM	INV4676	1034699	Mustafa Halabi	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
3613	07-Dec-2025 10:22 AM	INV4677	1034700	Amim Nasr	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3614	07-Dec-2025 10:41 AM	INV4678	1034701	Georges Ghawi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3615	07-Dec-2025 02:19 PM	INV4679	1034702	Diana Rezkallah	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3616	08-Dec-2025 10:07 AM	INV4680	1034703	Bassam Arab	laylac1	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
3617	08-Dec-2025 10:09 AM	INV4681	1034704	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3618	08-Dec-2025 10:09 AM	INV4682	1034705	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3619	08-Dec-2025 10:09 AM	INV4683	1034706	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3620	08-Dec-2025 10:09 AM	INV4684	1034707	waad	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
3621	08-Dec-2025 10:10 AM	INV4685	1034708	Mohammed Hammoud	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3622	08-Dec-2025 10:10 AM	INV4686	1034709	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3623	08-Dec-2025 10:11 AM	INV4687	1034710	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3624	08-Dec-2025 10:11 AM	INV4688	1034711	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3625	08-Dec-2025 10:11 AM	INV4689	1034712	karim	laylac1	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
3626	08-Dec-2025 10:12 AM	INV4690	1034713	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3627	08-Dec-2025 10:12 AM	INV4691	1034714	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3628	08-Dec-2025 10:12 AM	INV4692	1034715	Joyce Riyachi	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3629	08-Dec-2025 10:12 AM	INV4693	1034716	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3630	08-Dec-2025 10:13 AM	INV4694	1034717	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3631	08-Dec-2025 10:13 AM	INV4695	1034718	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3632	08-Dec-2025 10:14 AM	INV4696	1034719	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3633	08-Dec-2025 10:14 AM	INV4697	1034720	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3634	08-Dec-2025 10:14 AM	INV4698	1034721	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3635	08-Dec-2025 10:14 AM	INV4699	1034722	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3636	08-Dec-2025 10:15 AM	INV4700	1034723	jackie	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3637	08-Dec-2025 10:15 AM	INV4701	1034724	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3638	08-Dec-2025 10:15 AM	INV4702	1034725	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3639	08-Dec-2025 10:15 AM	INV4703	1034726	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3640	08-Dec-2025 10:15 AM	INV4704	1034727	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3641	08-Dec-2025 10:16 AM	INV4705	1034728	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3642	08-Dec-2025 10:16 AM	INV4706	1034729	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3643	08-Dec-2025 10:16 AM	INV4707	1034730	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3644	08-Dec-2025 10:18 AM	INV4708	1034731	Rawan Hachem	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
3645	08-Dec-2025 10:19 AM	INV4709	1034732	Rana Bou Karim	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
3646	08-Dec-2025 10:58 AM	INV4710	1034733	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3647	08-Dec-2025 12:56 PM	100130	-	Talabat	laylatpm	805.91	0.00	0.00	805.91	0.00	0.00	0.00	805.91	0.00	0.00	0.00	0.00
3648	08-Dec-2025 03:39 PM	INV4711	1034734	soha maalouf	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3649	08-Dec-2025 04:03 PM	INV4712	1034735	Rana Abi Akl	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
3650	09-Dec-2025 09:41 AM	INV4713	1034736	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3651	09-Dec-2025 09:42 AM	INV4714	1034737	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3652	09-Dec-2025 09:42 AM	INV4715	1034738	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3653	09-Dec-2025 09:42 AM	INV4716	1034739	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3654	09-Dec-2025 09:42 AM	INV4717	1034740	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3655	09-Dec-2025 09:42 AM	INV4718	1034741	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3656	09-Dec-2025 09:43 AM	INV4719	1034742	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3657	09-Dec-2025 09:43 AM	INV4720	1034743	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3658	09-Dec-2025 09:43 AM	INV4721	1034744	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3659	09-Dec-2025 09:43 AM	INV4722	1034745	jackie	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3660	09-Dec-2025 09:43 AM	INV4723	1034746	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3661	09-Dec-2025 09:44 AM	INV4724	1034747	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3662	09-Dec-2025 09:44 AM	INV4725	1034748	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3663	09-Dec-2025 09:44 AM	INV4726	1034749	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3664	09-Dec-2025 09:44 AM	INV4727	1034750	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3665	09-Dec-2025 09:44 AM	INV4728	1034751	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3666	09-Dec-2025 09:45 AM	INV4729	1034752	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3667	09-Dec-2025 09:45 AM	INV4730	1034753	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3668	09-Dec-2025 09:45 AM	INV4731	1034754	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3669	09-Dec-2025 09:45 AM	INV4732	1034755	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3670	09-Dec-2025 09:45 AM	INV4733	1034756	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3671	09-Dec-2025 09:46 AM	INV4734	1034757	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3672	09-Dec-2025 09:46 AM	INV4735	1034758	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3673	09-Dec-2025 09:46 AM	INV4736	1034759	Khouzam	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3674	09-Dec-2025 09:46 AM	INV4737	1034760	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3675	09-Dec-2025 09:47 AM	INV4738	1034761	Eliana Salloum	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3676	09-Dec-2025 09:47 AM	INV4739	1034762	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3677	09-Dec-2025 09:47 AM	INV4740	1034763	Rana Abi Akl	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3678	09-Dec-2025 09:47 AM	INV4741	1034764	Alex	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3679	09-Dec-2025 04:46 PM	INV4742	1034765	Leen Toukali	laylac1	290.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
3680	09-Dec-2025 05:10 PM	INV4743	1034766	CASH CUSTOMER	laylac1	56.00	0.00	0.00	56.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
3681	10-Dec-2025 10:50 AM	INV4744	1034767	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3682	10-Dec-2025 10:50 AM	INV4745	1034768	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3683	10-Dec-2025 10:50 AM	INV4746	1034769	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3684	10-Dec-2025 10:51 AM	INV4747	1034770	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3685	10-Dec-2025 10:51 AM	INV4748	1034771	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3686	10-Dec-2025 10:51 AM	INV4749	1034772	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3687	10-Dec-2025 10:51 AM	INV4750	1034773	jackie	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
3688	10-Dec-2025 10:52 AM	INV4751	1034774	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3689	10-Dec-2025 10:52 AM	INV4752	1034775	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3690	10-Dec-2025 10:52 AM	INV4753	1034776	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3691	10-Dec-2025 10:53 AM	INV4754	1034777	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3692	10-Dec-2025 10:53 AM	INV4755	1034778	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3693	10-Dec-2025 10:53 AM	INV4756	1034779	lama el moatasseem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3694	10-Dec-2025 10:53 AM	INV4757	1034780	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3695	10-Dec-2025 10:53 AM	INV4758	1034781	GAT Middle East	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3696	10-Dec-2025 10:53 AM	INV4759	1034782	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3697	10-Dec-2025 10:54 AM	INV4760	1034783	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3698	10-Dec-2025 10:54 AM	INV4761	1034784	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3699	10-Dec-2025 10:54 AM	INV4762	1034785	Mohammed Hammoud	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3700	10-Dec-2025 10:54 AM	INV4763	1034786	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3701	10-Dec-2025 10:54 AM	INV4764	1034787	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3702	10-Dec-2025 10:55 AM	INV4765	1034788	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3703	10-Dec-2025 11:06 AM	INV4766	1034789	Mahmoud Chhoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3704	10-Dec-2025 11:06 AM	INV4767	1034790	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3705	10-Dec-2025 02:14 PM	INV4768	1034791	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3706	10-Dec-2025 02:48 PM	100132	-	American School of Doha	laylatpm	3500.00	0.00	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0.00	0.00
3707	11-Dec-2025 09:54 AM	INV4769	1034792	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3708	11-Dec-2025 09:56 AM	INV4770	1034793	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3709	11-Dec-2025 09:56 AM	INV4771	1034794	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3710	11-Dec-2025 09:56 AM	INV4772	1034795	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3711	11-Dec-2025 09:57 AM	INV4773	1034796	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3712	11-Dec-2025 09:58 AM	INV4774	1034797	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3713	11-Dec-2025 09:58 AM	INV4775	1034798	Marcelle	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3714	11-Dec-2025 09:59 AM	INV4776	1034799	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3715	11-Dec-2025 09:59 AM	INV4777	1034800	jackie	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
3716	11-Dec-2025 09:59 AM	INV4778	1034801	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3717	11-Dec-2025 09:59 AM	INV4779	1034802	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3718	11-Dec-2025 10:00 AM	INV4780	1034803	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3719	11-Dec-2025 10:00 AM	INV4781	1034804	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3720	11-Dec-2025 10:00 AM	INV4782	1034805	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3721	11-Dec-2025 10:00 AM	INV4783	1034806	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3722	11-Dec-2025 10:00 AM	INV4784	1034807	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3723	11-Dec-2025 10:00 AM	INV4785	1034808	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3724	11-Dec-2025 10:01 AM	INV4786	1034809	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3725	11-Dec-2025 10:01 AM	INV4787	1034810	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3726	11-Dec-2025 10:01 AM	INV4788	1034811	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3727	11-Dec-2025 10:01 AM	INV4789	1034812	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3728	11-Dec-2025 10:01 AM	INV4790	1034813	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3729	11-Dec-2025 10:02 AM	INV4791	1034814	Mohammed Hammoud	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3730	11-Dec-2025 10:02 AM	INV4792	1034815	ABIR	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
3731	11-Dec-2025 10:33 AM	INV4793	1034816	Pamela Azzi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3732	11-Dec-2025 10:33 AM	INV4794	1034817	karim	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3733	11-Dec-2025 10:42 AM	INV4795	1034818	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3734	11-Dec-2025 02:15 PM	INV4796	1034819	Pascale Jbeili	laylac1	1400.00	0.00	0.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00	0.00	0.00
3735	11-Dec-2025 02:23 PM	INV4797	1034820	Dr Nathalie Abou Samra	laylac1	820.00	0.00	0.00	820.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
3736	11-Dec-2025 02:24 PM	INV4798V1	1034821	MARAH	laylac1	2250.00	0.00	0.00	2250.00	0.00	0.00	0.00	2250.00	0.00	0.00	0.00	0.00
3737	11-Dec-2025 02:25 PM	INV4799	1034822	Rawan Hachem	laylac1	670.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
3738	11-Dec-2025 02:28 PM	INV4800	1034823	Maria Achkar	laylac1	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3739	11-Dec-2025 02:39 PM	100133	-	Teknowledge Services and Solutions LLC	laylatpm	9000.00	0.00	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00
3740	11-Dec-2025 05:17 PM	INV4801	1034824	Aya	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
3741	11-Dec-2025 05:17 PM	INV4802	1034825	jaymmy Assaf	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3742	12-Dec-2025 01:34 PM	INV4803	1034826	Sana	laylac1	894.00	0.00	0.00	894.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00
3743	12-Dec-2025 01:48 PM	INV4804	1034827	Emilie Bejjani	laylac1	320.00	0.00	0.00	320.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
3744	12-Dec-2025 01:50 PM	INV4805	1034828	Dana Gizi	laylac1	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
3745	12-Dec-2025 01:51 PM	INV4806	1034829	sahar tabet	laylac1	1670.00	0.00	0.00	1670.00	0.00	0.00	0.00	1670.00	0.00	0.00	0.00	0.00
3746	12-Dec-2025 01:54 PM	INV4807	1034830	Joumana Chalhoub	laylac1	1490.00	0.00	0.00	1490.00	0.00	0.00	0.00	1490.00	0.00	0.00	0.00	0.00
3747	12-Dec-2025 06:00 PM	INV4808	1034831	Sunday School	laylac1	720.00	0.00	0.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
3748	12-Dec-2025 06:01 PM	INV4809	1034832	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
3749	12-Dec-2025 08:19 PM	INV4810	1034833	Linda Issa	laylac1	144.00	0.00	0.00	144.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
3750	13-Dec-2025 05:39 PM	INV4811	1034834	Joyce Riyachi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3751	13-Dec-2025 05:39 PM	INV4812	1034835	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3752	13-Dec-2025 05:39 PM	INV4813	1034836	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
3753	13-Dec-2025 05:39 PM	INV4814	1034837	jackie	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
3754	13-Dec-2025 05:40 PM	INV4815	1034838	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3755	13-Dec-2025 05:40 PM	INV4816	1034839	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3756	13-Dec-2025 05:40 PM	INV4817	1034840	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3757	13-Dec-2025 05:41 PM	INV4818	1034841	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3758	13-Dec-2025 05:41 PM	INV4819	1034842	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3759	13-Dec-2025 05:41 PM	INV4820	1034843	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3760	13-Dec-2025 05:41 PM	INV4821	1034844	alaa	laylac1	370.00	0.00	0.00	370.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
3761	13-Dec-2025 05:42 PM	INV4822	1034845	Nada El Murr	laylac1	72.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
3762	14-Dec-2025 12:21 PM	100135V3	-	DG JONES	laylatpm	4200.00	0.00	0.00	4200.00	0.00	0.00	0.00	4200.00	0.00	0.00	0.00	0.00
3763	14-Dec-2025 03:19 PM	INV4823	1034846	Rawan Hachem	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
3764	14-Dec-2025 03:22 PM	INV4824	1034847	Shadia M	laylac1	442.50	0.00	0.00	442.50	0.00	0.00	0.00	442.50	0.00	0.00	0.00	0.00
3765	14-Dec-2025 04:07 PM	INV4825	1034848	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3766	14-Dec-2025 04:07 PM	INV4826	1034849	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3767	14-Dec-2025 04:07 PM	INV4827	1034850	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3768	14-Dec-2025 04:08 PM	INV4828	1034851	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3769	14-Dec-2025 04:08 PM	INV4829	1034852	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3770	14-Dec-2025 04:09 PM	INV4830	1034853	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3771	14-Dec-2025 04:09 PM	INV4831	1034854	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3772	14-Dec-2025 04:09 PM	INV4832	1034855	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3773	14-Dec-2025 04:09 PM	INV4833	1034856	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3774	14-Dec-2025 04:09 PM	INV4834	1034857	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3775	14-Dec-2025 04:09 PM	INV4835	1034858	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3776	14-Dec-2025 04:10 PM	INV4836	1034859	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3777	14-Dec-2025 04:10 PM	INV4837	1034860	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3778	14-Dec-2025 04:10 PM	INV4838	1034861	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3779	14-Dec-2025 04:10 PM	INV4839	1034862	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3780	14-Dec-2025 04:10 PM	INV4840	1034863	Nasri Rbeiz	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3781	14-Dec-2025 04:11 PM	INV4841	1034864	Khouzam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3782	14-Dec-2025 04:11 PM	INV4842	1034865	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3783	14-Dec-2025 04:11 PM	INV4843	1034866	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3784	14-Dec-2025 04:11 PM	INV4844	1034867	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3785	14-Dec-2025 04:11 PM	INV4845	1034868	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3786	14-Dec-2025 04:11 PM	INV4846	1034869	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3787	15-Dec-2025 10:24 AM	INV4847	1034870	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3788	15-Dec-2025 10:25 AM	INV4848	1034871	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3789	15-Dec-2025 10:25 AM	INV4849	1034872	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3790	15-Dec-2025 10:26 AM	INV4850	1034873	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3791	15-Dec-2025 10:26 AM	INV4851	1034874	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3792	15-Dec-2025 10:27 AM	INV4852	1034875	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3793	15-Dec-2025 10:27 AM	INV4853	1034876	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3794	15-Dec-2025 10:27 AM	INV4854	1034877	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3795	15-Dec-2025 10:28 AM	INV4855	1034878	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3796	15-Dec-2025 10:28 AM	INV4856	1034879	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3797	15-Dec-2025 10:28 AM	INV4857	1034880	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3798	15-Dec-2025 10:28 AM	INV4858	1034881	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3799	15-Dec-2025 10:28 AM	INV4859	1034882	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3800	15-Dec-2025 10:29 AM	INV4860	1034883	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3801	15-Dec-2025 10:29 AM	INV4861	1034884	GAT Middle East	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3802	15-Dec-2025 10:29 AM	INV4862	1034885	Khouzam	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3803	15-Dec-2025 10:30 AM	INV4863	1034886	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3804	15-Dec-2025 10:30 AM	INV4864	1034887	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3805	15-Dec-2025 10:31 AM	INV4865	1034888	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3806	15-Dec-2025 10:31 AM	INV4866	1034889	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3807	15-Dec-2025 10:31 AM	INV4867	1034890	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3808	15-Dec-2025 10:31 AM	INV4868	1034891	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3809	15-Dec-2025 10:31 AM	INV4869	1034892	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3810	15-Dec-2025 10:32 AM	INV4870	1034893	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3811	15-Dec-2025 04:29 PM	INV4871	1034894	cherry on top	laylac1	480.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
3812	16-Dec-2025 12:10 PM	100134V1	-	DG JONES	laylatpm	1960.00	0.00	0.00	1960.00	0.00	0.00	0.00	1960.00	0.00	0.00	0.00	0.00
3813	16-Dec-2025 12:48 PM	100136	-	The Planners	laylatpm	6500.00	0.00	0.00	6500.00	0.00	0.00	0.00	6500.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3814	16-Dec-2025 02:00 PM	INV4872	1034895	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3815	16-Dec-2025 02:01 PM	INV4873	1034896	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3816	16-Dec-2025 02:01 PM	INV4874	1034897	PIA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3817	16-Dec-2025 02:02 PM	INV4875	1034898	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3818	16-Dec-2025 02:02 PM	INV4876	1034899	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3819	16-Dec-2025 02:03 PM	INV4877	1034900	Carmen Haddad	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3820	16-Dec-2025 02:03 PM	INV4878	1034901	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3821	16-Dec-2025 02:03 PM	INV4879	1034902	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3822	16-Dec-2025 02:03 PM	INV4880	1034903	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3823	16-Dec-2025 02:04 PM	INV4881	1034904	Lyn Sawaya	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3824	16-Dec-2025 02:04 PM	INV4882	1034905	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3825	16-Dec-2025 02:04 PM	INV4883	1034906	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3826	16-Dec-2025 02:04 PM	INV4884	1034907	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3827	16-Dec-2025 02:04 PM	INV4885	1034908	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3828	16-Dec-2025 02:04 PM	INV4886	1034909	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3829	16-Dec-2025 02:04 PM	INV4887	1034910	Nasri Rbeiz	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
3830	16-Dec-2025 02:05 PM	INV4888	1034911	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3831	16-Dec-2025 02:05 PM	INV4889	1034912	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3832	16-Dec-2025 02:06 PM	INV4890	1034913	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3833	16-Dec-2025 02:06 PM	INV4891	1034914	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3834	16-Dec-2025 02:06 PM	INV4892	1034915	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3835	16-Dec-2025 02:07 PM	INV4893	1034916	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3836	16-Dec-2025 02:07 PM	INV4894	1034917	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3837	16-Dec-2025 02:07 PM	INV4895	1034918	Nancy Haddad	laylac1	280.00	0.00	0.00	280.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
3838	17-Dec-2025 09:39 AM	INV4896	1034919	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3839	17-Dec-2025 09:41 AM	INV4897	1034920	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
3840	17-Dec-2025 09:41 AM	INV4898	1034921	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3841	17-Dec-2025 09:41 AM	INV4899	1034922	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3842	17-Dec-2025 09:42 AM	INV4900	1034923	jackie	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
3843	17-Dec-2025 09:42 AM	INV4901	1034924	Elie Hani	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3844	17-Dec-2025 09:42 AM	INV4902	1034925	Joelle Nader	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3845	17-Dec-2025 09:42 AM	INV4904	1034927	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3846	17-Dec-2025 09:42 AM	INV4905	1034928	Natacha Gebeo	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3847	17-Dec-2025 09:43 AM	INV4906	1034929	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3848	17-Dec-2025 09:43 AM	INV4907	1034930	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3849	17-Dec-2025 09:43 AM	INV4908	1034931	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3850	17-Dec-2025 09:43 AM	INV4909	1034932	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3851	17-Dec-2025 09:43 AM	INV4910	1034933	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3852	17-Dec-2025 09:43 AM	INV4911	1034934	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3853	17-Dec-2025 09:43 AM	INV4912	1034935	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3854	17-Dec-2025 09:43 AM	INV4913	1034936	Nasri Rbeiz	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3855	17-Dec-2025 09:44 AM	INV4914	1034937	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3856	17-Dec-2025 09:44 AM	INV4915	1034938	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3857	17-Dec-2025 09:44 AM	INV4916	1034939	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3858	17-Dec-2025 09:44 AM	INV4917	1034940	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3859	17-Dec-2025 09:44 AM	INV4918	1034941	MOUNIRA	laylac1	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
3860	17-Dec-2025 09:45 AM	INV4919	1034942	DALAL	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3861	17-Dec-2025 09:46 AM	INV4920	1034943	joelle Al Asmar	laylac1	1100.00	0.00	0.00	1100.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00
3862	17-Dec-2025 11:03 AM	INV4921	1034944	Sabine Haddad	laylac1	590.00	0.00	0.00	590.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
3863	17-Dec-2025 11:10 AM	100138	-	Lyn Sawaya	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3864	17-Dec-2025 03:31 PM	100137	-	Teknowledge Services and Solutions LLC	laylatpm	7200.00	0.00	0.00	7200.00	0.00	0.00	0.00	7200.00	0.00	0.00	0.00	0.00
3865	17-Dec-2025 04:06 PM	INV4922	1034945	Samer Awadallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3866	17-Dec-2025 04:07 PM	INV4923	1034946	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3867	17-Dec-2025 05:13 PM	INV4924	1034947	Ghada El Rassi	laylac1	1385.00	0.00	0.00	1385.00	0.00	0.00	0.00	1385.00	0.00	0.00	0.00	0.00
3868	17-Dec-2025 05:18 PM	INV4925	1034948	Alex	laylac1	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
3869	18-Dec-2025 11:19 AM	INV4926	1034949	ABIR	laylac1	230.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

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#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3870	18-Dec-2025 11:20 AM	INV4927	1034950	Hiam Zakhem	laylac1	410.00	0.00	0.00	410.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
3871	19-Dec-2025 03:53 PM	100153	-	St Georges And Isaac Church	laylatpm	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
3872	20-Dec-2025 03:37 PM	INV4928	1034951	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3873	20-Dec-2025 03:37 PM	INV4929	1034952	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3874	20-Dec-2025 03:38 PM	INV4930	1034953	jackie	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
3875	20-Dec-2025 03:38 PM	INV4931	1034954	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3876	20-Dec-2025 03:38 PM	INV4932	1034955	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3877	20-Dec-2025 03:38 PM	INV4933	1034956	Hisham Awad	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3878	20-Dec-2025 03:39 PM	INV4934	1034957	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3879	20-Dec-2025 03:39 PM	INV4935	1034958	Alia Ghabar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3880	20-Dec-2025 04:25 PM	100140	-	Funderdome	laylatpm	652.00	0.00	0.00	652.00	0.00	0.00	0.00	652.00	0.00	0.00	0.00	0.00
3881	20-Dec-2025 04:28 PM	100141	-	Snoonu	laylatpm	920.85	0.00	0.00	920.85	0.00	0.00	0.00	920.85	0.00	0.00	0.00	0.00
3882	20-Dec-2025 04:29 PM	100142	-	Keeta	laylatpm	200.81	0.00	0.00	200.81	0.00	0.00	0.00	200.81	0.00	0.00	0.00	0.00
3883	21-Dec-2025 12:58 PM	INV4936V1	1034959	PIA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3884	21-Dec-2025 12:58 PM	INV4937V1	1034960	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3885	21-Dec-2025 12:59 PM	INV4938	1034961	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3886	21-Dec-2025 12:59 PM	INV4939	1034962	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3887	21-Dec-2025 12:59 PM	INV4940	1034963	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3888	21-Dec-2025 12:59 PM	INV4941	1034964	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3889	21-Dec-2025 12:59 PM	INV4942V1	1034965	GAT Middle East	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3890	21-Dec-2025 12:59 PM	INV4944	1034967	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3891	21-Dec-2025 01:00 PM	INV4945	1034968	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3892	21-Dec-2025 01:00 PM	INV4948	1034971	Rouba Kai	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3893	21-Dec-2025 01:00 PM	INV4949	1034972	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3894	21-Dec-2025 02:52 PM	INV4950	1034973	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3895	21-Dec-2025 02:53 PM	INV4951	1034974	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3896	21-Dec-2025 02:54 PM	INV4952	1034975	Dalia	laylac1	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
3897	21-Dec-2025 02:56 PM	INV4953	1034976	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3898	21-Dec-2025 02:57 PM	INV4954	1034977	Zeina Yazbek	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3899	22-Dec-2025 12:55 PM	INV4955	1034978	PIA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3900	22-Dec-2025 12:56 PM	INV4956	1034979	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3901	22-Dec-2025 12:56 PM	INV4957	1034980	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3902	22-Dec-2025 12:56 PM	INV4958	1034981	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3903	22-Dec-2025 12:56 PM	INV4959	1034982	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3904	22-Dec-2025 12:57 PM	INV4960	1034983	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3905	22-Dec-2025 12:57 PM	INV4961	1034984	GAT Middle East	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3906	22-Dec-2025 12:57 PM	INV4962	1034985	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

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#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3907	22-Dec-2025 12:57 PM	INV4963	1034986	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3908	22-Dec-2025 12:57 PM	INV4964	1034987	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3909	22-Dec-2025 12:57 PM	INV4965V1	1034988	Rouba Kai	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3910	22-Dec-2025 12:58 PM	INV4966	1034989	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3911	22-Dec-2025 12:58 PM	INV4967	1034990	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3912	22-Dec-2025 01:00 PM	INV4968	1034991	Amanda	laylac1	1344.00	0.00	0.00	1344.00	0.00	0.00	0.00	1344.00	0.00	0.00	0.00	0.00
3913	22-Dec-2025 01:06 PM	INV4969	1034992	Costantine Nassoura	laylac1	230.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
3914	23-Dec-2025 09:55 AM	INV4970	1034993	PIA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3915	23-Dec-2025 09:56 AM	INV4971	1034994	Paul Abou Rjeily	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3916	23-Dec-2025 09:56 AM	INV4972	1034995	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
3917	23-Dec-2025 09:56 AM	INV4973	1034996	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3918	23-Dec-2025 09:57 AM	INV4974	1034997	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
3919	23-Dec-2025 09:58 AM	INV4975	1034998	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3920	23-Dec-2025 09:58 AM	INV4976	1034999	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3921	23-Dec-2025 09:59 AM	INV4977	1035000	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3922	23-Dec-2025 10:00 AM	INV4978V1	1035001	Rouba Kai	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3923	23-Dec-2025 10:00 AM	INV4979	1035002	Fadi Douaidari	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3924	23-Dec-2025 10:02 AM	INV4980	1035003	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3925	23-Dec-2025 10:03 AM	INV4981	1035004	Marcelle	laylac1	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00

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3926	23-Dec-2025 03:06 PM	INV4982	1035005	CASH CUSTOMER	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
3927	23-Dec-2025 06:32 PM	100143	-	Luxury Squared Trading w.l.l.	laylatpm	1090.00	0.00	0.00	1090.00	0.00	0.00	0.00	1090.00	0.00	0.00	0.00	0.00
3928	24-Dec-2025 01:02 PM	INV4983	1035006	Ahmad Abou Saleh	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
3929	24-Dec-2025 01:20 PM	INV4985	1035008	Nicole Al Kache	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
3930	24-Dec-2025 01:28 PM	INV4986	1035009	Amanda	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
3931	24-Dec-2025 01:29 PM	INV4987V1	1035010	Micheline Feghaly	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
3932	24-Dec-2025 01:29 PM	INV4988	1035011	Carine Adri	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
3933	24-Dec-2025 01:43 PM	INV4989	1035012	Helen Nasr	laylac1	1480.00	0.00	0.00	1480.00	0.00	0.00	0.00	1480.00	0.00	0.00	0.00	0.00
3934	24-Dec-2025 01:47 PM	INV4990	1035013	Claudia	laylac1	730.00	0.00	0.00	730.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00
3935	24-Dec-2025 01:49 PM	INV4991	1035014	Rita Korkomaz	laylac1	234.00	0.00	0.00	234.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00
3936	24-Dec-2025 01:51 PM	INV4992	1035015	NANCY	laylac1	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
3937	24-Dec-2025 01:55 PM	INV4994	1035017	nelly khalil	laylac1	454.00	0.00	0.00	454.00	0.00	0.00	0.00	454.00	0.00	0.00	0.00	0.00
3938	24-Dec-2025 02:09 PM	INV4997V1	1035020	Jessica Al Khoury	laylac1	600.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
3939	24-Dec-2025 02:12 PM	INV4999	1035022	Rita Mezher	laylac1	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
3940	24-Dec-2025 02:14 PM	INV5013	1035023	Alex	laylac1	2042.00	0.00	0.00	2042.00	0.00	0.00	0.00	2042.00	0.00	0.00	0.00	0.00
3941	24-Dec-2025 02:19 PM	INV5000	1035024	Nada El Murr	laylac1	456.00	0.00	0.00	456.00	0.00	0.00	0.00	456.00	0.00	0.00	0.00	0.00
3942	24-Dec-2025 02:21 PM	INV5001	1035025	Dede Nasrallah	laylac1	540.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
3943	24-Dec-2025 02:22 PM	INV5002	1035026	Lama	laylac1	525.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
3944	24-Dec-2025 02:23 PM	INV5003	1035027	Samar	laylac1	819.00	0.00	0.00	819.00	0.00	0.00	0.00	819.00	0.00	0.00	0.00	0.00

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3945	24-Dec-2025 02:25 PM	INV5004	1035028	Dima Merhebi	laylac1	390.00	0.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
3946	24-Dec-2025 02:26 PM	INV5005V1	1035029	Nada Khoury	laylac1	370.00	0.00	0.00	370.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
3947	24-Dec-2025 02:27 PM	INV5006	1035030	Mirvat Nouredine	laylac1	1008.00	0.00	0.00	1008.00	0.00	0.00	0.00	1008.00	0.00	0.00	0.00	0.00
3948	24-Dec-2025 02:30 PM	INV5007	1035031	soha maalouf	laylac1	1208.00	0.00	0.00	1208.00	0.00	0.00	0.00	1208.00	0.00	0.00	0.00	0.00
3949	24-Dec-2025 02:35 PM	INV5008	1035032	Leila	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
3950	24-Dec-2025 02:36 PM	INV5009	1035033	Chirine Ayache	laylac1	1924.00	0.00	0.00	1924.00	0.00	0.00	0.00	1924.00	0.00	0.00	0.00	0.00
3951	24-Dec-2025 02:37 PM	INV5010	1035034	Yara	laylac1	2240.00	0.00	0.00	2240.00	0.00	0.00	0.00	2240.00	0.00	0.00	0.00	0.00
3952	24-Dec-2025 02:38 PM	INV5011	1035035	Rana Deeb	laylac1	3114.00	0.00	0.00	3114.00	0.00	0.00	0.00	3114.00	0.00	0.00	0.00	0.00
3953	24-Dec-2025 02:39 PM	INV5012	1035036	Elias Eid	laylac1	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
3954	24-Dec-2025 03:55 PM	100154	-	St Georges And Isaac Church	laylatpm	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
3955	25-Dec-2025 08:50 AM	100145	-	Teknowledge Services and Solutions LLC	laylatpm	9000.00	0.00	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00
3956	25-Dec-2025 02:01 PM	INV5014	1035037	Eliane Andraos	laylac1	550.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
3957	25-Dec-2025 02:02 PM	INV5015	1035038	Hana	laylac1	890.00	0.00	0.00	890.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
3958	25-Dec-2025 02:04 PM	INV5016	1035039	Lama Kalash	laylac1	890.00	0.00	0.00	890.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
3959	25-Dec-2025 02:07 PM	INV5017	1035040	Jaymay	laylac1	155.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
3960	26-Dec-2025 03:01 PM	INV5019	1035042	Innovis Services	laylac1	9480.00	0.00	0.00	9480.00	0.00	0.00	0.00	9480.00	0.00	0.00	0.00	0.00
3961	26-Dec-2025 03:03 PM	INV5021	1035044	Funderdome	laylac1	120.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
3962	26-Dec-2025 05:28 PM	INV5022	1035045	Eliana Salloum	laylac1	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00

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3963	26-Dec-2025 05:29 PM	INV5023	1035046	Sally	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
3964	26-Dec-2025 05:29 PM	INV5025	1035047	St Georges And Isaac Church	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3965	26-Dec-2025 05:30 PM	INV5024	1035048	Rouba Kai	laylac1	1540.00	0.00	0.00	1540.00	0.00	0.00	0.00	1540.00	0.00	0.00	0.00	0.00
3966	27-Dec-2025 03:09 PM	INV5027	1035050	St Georges And Isaac Church	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3967	27-Dec-2025 03:12 PM	INV5028	1035051	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3968	27-Dec-2025 03:12 PM	INV5029	1035052	Rouba Kai	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3969	27-Dec-2025 03:12 PM	INV5030	1035053	Nada Khoury	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
3970	27-Dec-2025 03:57 PM	INV5032	1035055	Funderdome	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3971	28-Dec-2025 12:05 PM	100146	-	Talabat	laylatpm	632.40	0.00	0.00	632.40	0.00	0.00	0.00	632.40	0.00	0.00	0.00	0.00
3972	28-Dec-2025 12:05 PM	INV5033	1035056	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3973	28-Dec-2025 12:06 PM	INV5034	1035057	St Georges And Isaac Church	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3974	28-Dec-2025 12:06 PM	INV5035	1035058	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3975	28-Dec-2025 12:06 PM	INV5036	1035059	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3976	28-Dec-2025 12:07 PM	INV5037	1035060	Rouba Kai	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3977	28-Dec-2025 12:07 PM	INV5038	1035061	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3978	28-Dec-2025 12:07 PM	INV5039	1035062	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3979	28-Dec-2025 12:08 PM	INV5040	1035063	Eliane Jkayem	laylac1	290.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
3980	28-Dec-2025 12:54 PM	100147	-	cherry on top	laylatpm	2000.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
3981	28-Dec-2025 05:59 PM	INV5041	1035064	Roula Talih	laylac1	550.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
3982	28-Dec-2025 05:59 PM	INV5042	1035065	Sally	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
3983	29-Dec-2025 11:42 AM	INV5043	1035066	Carla	laylac1	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
3984	29-Dec-2025 11:43 AM	INV5044	1035067	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3985	29-Dec-2025 11:44 AM	INV5045	1035068	St Georges And Isaac Church	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
3986	29-Dec-2025 11:44 AM	INV5046	1035069	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3987	29-Dec-2025 11:44 AM	INV5047	1035070	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3988	29-Dec-2025 11:44 AM	INV5048	1035071	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3989	29-Dec-2025 11:44 AM	INV5049	1035072	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3990	29-Dec-2025 11:45 AM	INV5050	1035073	Rouba Kai	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
3991	29-Dec-2025 11:45 AM	INV5051	1035074	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
3992	29-Dec-2025 11:45 AM	INV5052	1035075	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
3993	29-Dec-2025 11:45 AM	INV5053	1035076	Dalia	laylac1	334.00	0.00	0.00	334.00	0.00	0.00	0.00	334.00	0.00	0.00	0.00	0.00
3994	29-Dec-2025 11:47 AM	INV5054	1035077	Marcelle	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3995	29-Dec-2025 11:47 AM	INV5055	1035078	Alex	laylac1	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
3996	29-Dec-2025 11:48 AM	INV5056	1035079	waad	laylac1	190.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
3997	29-Dec-2025 12:00 PM	INV5057V1	1035080	NABIL	laylac1	533.00	33.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
3998	30-Dec-2025 10:19 AM	INV5058	1035081	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
3999	30-Dec-2025 10:20 AM	INV5059V1	1035082	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4000	30-Dec-2025 10:20 AM	INV5060	1035083	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
4001	30-Dec-2025 10:21 AM	INV5061	1035084	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4002	30-Dec-2025 10:21 AM	INV5062V1	1035085	Mitche Maroun	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
4003	30-Dec-2025 10:21 AM	INV5063	1035086	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4004	30-Dec-2025 10:22 AM	INV5064	1035087	Rouba Kai	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4005	30-Dec-2025 10:22 AM	INV5065	1035088	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4006	30-Dec-2025 10:23 AM	INV5066	1035089	Joe Khoury	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
4007	30-Dec-2025 10:23 AM	INV5067	1035090	waad	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
4008	30-Dec-2025 10:24 AM	INV5068	1035091	Saeed Zeidan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4009	30-Dec-2025 06:44 PM	INV5069	1035092	Bouchra Merheb	laylac1	950.00	0.00	0.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
4010	31-Dec-2025 12:01 PM	INV5071	1035094	Talar	laylac1	1056.00	0.00	0.00	1056.00	0.00	0.00	0.00	1056.00	0.00	0.00	0.00	0.00
4011	31-Dec-2025 12:03 PM	INV5072	1035095	Chirine Gharzedinne	laylac1	342.00	0.00	0.00	342.00	0.00	0.00	0.00	342.00	0.00	0.00	0.00	0.00
4012	31-Dec-2025 12:04 PM	INV5073	1035096	alaa	laylac1	290.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
4013	31-Dec-2025 12:08 PM	INV5074	1035097	Layal	laylac1	450.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
4014	31-Dec-2025 02:21 PM	100149V1	-	cherry on top	laylatpm	6298.00	0.00	0.00	6298.00	0.00	0.00	0.00	6298.00	0.00	0.00	0.00	0.00
4015	31-Dec-2025 02:48 PM	100148	-	UPTC	laylatpm	17208.00	0.00	0.00	17208.00	0.00	0.00	0.00	17208.00	0.00	0.00	0.00	0.00
4016	31-Dec-2025 04:17 PM	INV5075	1035098	PIA	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
4017	31-Dec-2025 04:17 PM	INV5076V1	1035099	St Georges And Isaac Church	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
4018	31-Dec-2025 04:17 PM	INV5077	1035100	Bilal Zamzam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4019	31-Dec-2025 04:17 PM	INV5078	1035101	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4020	31-Dec-2025 04:18 PM	INV5079	1035102	Rouba Kai	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4021	31-Dec-2025 04:18 PM	INV5080	1035103	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4022	31-Dec-2025 04:19 PM	INV5081	1035104	Nada Nemr	laylac1	205.00	0.00	0.00	205.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
4023	31-Dec-2025 04:21 PM	INV5082	1035105	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4024	31-Dec-2025 04:23 PM	INV5084	1035107	Nour Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4025	31-Dec-2025 05:18 PM	INV5085	1035108	Rama Abboud	laylac1	599.00	0.00	0.00	599.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00
4026	31-Dec-2025 05:22 PM	INV5086	1035109	Elissa Ayache	laylac1	185.00	0.00	0.00	185.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
4027	31-Dec-2025 05:25 PM	INV5087	1035110	NANCY	laylac1	262.00	0.00	0.00	262.00	0.00	0.00	0.00	262.00	0.00	0.00	0.00	0.00
4028	31-Dec-2025 06:03 PM	INV5088	1035111	Marianne Haddad	laylac1	283.00	0.00	0.00	283.00	0.00	0.00	0.00	283.00	0.00	0.00	0.00	0.00
4029	31-Dec-2025 06:13 PM	INV5089	1035112	Janet Chammas	laylac1	1680.00	0.00	0.00	1680.00	0.00	0.00	0.00	1680.00	0.00	0.00	0.00	0.00
4030	01-Jan-2026 10:31 AM	INV5090	1035113	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4031	01-Jan-2026 10:38 AM	INV5091V1	1035114	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
4032	01-Jan-2026 10:40 AM	INV5092	1035115	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4033	01-Jan-2026 10:40 AM	INV5093	1035116	Rouba Kai	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4034	01-Jan-2026 10:40 AM	INV5094	1035117	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
4035	01-Jan-2026 10:41 AM	INV5096	1035119	St Georges And Isaac Church	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
4036	01-Jan-2026 01:18 PM	INV5031V3	1035054	GAT Middle East	laylac1	63000.00	0.00	0.00	63000.00	0.00	0.00	0.00	63000.00	0.00	0.00	0.00	0.00
4037	01-Jan-2026 01:40 PM	INV5098	1035120	Eliana Salloum	laylac1	197.00	0.00	0.00	197.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4038	01-Jan-2026 01:52 PM	INV5097	1035121	alaa	laylac1	390.00	0.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
4039	01-Jan-2026 02:49 PM	100150	-	Teknowledge Services and Solutions LLC	laylatpm	9000.00	0.00	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00
4040	02-Jan-2026 10:04 AM	100151	-	St Georges And Isaac Church	laylatpm	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
4041	02-Jan-2026 10:08 AM	100152	-	Eliane Jkayem	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
4042	03-Jan-2026 10:32 AM	INV5100	1035123	Rouba Kai	laylac1	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4043	03-Jan-2026 10:41 AM	INV5101	1035124	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4044	03-Jan-2026 10:42 AM	INV5102	1035125	Elie Makhoul	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4045	03-Jan-2026 10:42 AM	INV5103	1035126	St Georges And Isaac Church	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
4046	03-Jan-2026 10:43 AM	INV5104	1035127	DALAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
4047	03-Jan-2026 10:43 AM	INV5105	1035128	Abir Abou Diab	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
4048	03-Jan-2026 10:43 AM	INV5106	1035129	Amanda	laylac1	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
4049	03-Jan-2026 10:44 AM	INV5107	1035130	ABIR	laylac1	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
4050	03-Jan-2026 04:32 PM	INV5108	1035131	Rawan Hachem	laylac1	550.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
4051	04-Jan-2026 09:01 AM	INV5109	1035132	Rouba Kai	laylac1	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4052	04-Jan-2026 09:02 AM	INV5110	1035133	PIA	laylac1	335.00	0.00	0.00	335.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
4053	04-Jan-2026 09:03 AM	INV5111	1035134	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4054	04-Jan-2026 09:03 AM	INV5112	1035135	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4055	04-Jan-2026 09:04 AM	INV5113	1035136	Elie Makhoul	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4056	04-Jan-2026 09:04 AM	INV5114	1035137	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4057	04-Jan-2026 09:04 AM	INV5115	1035138	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4058	04-Jan-2026 09:04 AM	INV5116	1035139	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4059	04-Jan-2026 09:04 AM	INV5117	1035140	St Georges And Isaac Church	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
4060	04-Jan-2026 09:05 AM	INV5118	1035141	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
4061	04-Jan-2026 09:05 AM	INV5119	1035142	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4062	04-Jan-2026 09:06 AM	INV5120V1	1035143	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4063	04-Jan-2026 09:06 AM	INV5121	1035144	jalal dohhan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4064	04-Jan-2026 09:08 AM	INV5122	1035145	Fadi Hamiyeh	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
4065	04-Jan-2026 09:08 AM	INV5123	1035146	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4066	04-Jan-2026 09:08 AM	INV5124	1035147	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
4067	04-Jan-2026 09:08 AM	INV5125	1035148	Caroline Ghossain	laylac1	380.00	0.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
4068	04-Jan-2026 09:09 AM	INV5126	1035149	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4069	04-Jan-2026 09:09 AM	INV5127	1035150	MOUNIRA	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
4070	05-Jan-2026 08:52 AM	INV5128	1035151	Rouba Kai	laylac1	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4071	05-Jan-2026 08:53 AM	INV5129	1035152	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
4072	05-Jan-2026 08:54 AM	INV5130	1035153	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4073	05-Jan-2026 08:54 AM	INV5131	1035154	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4074	05-Jan-2026 08:55 AM	INV5132	1035155	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4075	05-Jan-2026 08:55 AM	INV5133	1035156	Elie Makhoul	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4076	05-Jan-2026 08:55 AM	INV5134	1035157	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4077	05-Jan-2026 08:55 AM	INV5135	1035158	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4078	05-Jan-2026 08:55 AM	INV5136	1035159	St Georges And Isaac Church	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
4079	05-Jan-2026 08:56 AM	INV5137	1035160	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4080	05-Jan-2026 08:56 AM	INV5138	1035161	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4081	05-Jan-2026 08:57 AM	INV5139	1035162	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4082	05-Jan-2026 08:57 AM	INV5140	1035163	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4083	05-Jan-2026 08:57 AM	INV5141	1035164	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4084	05-Jan-2026 08:57 AM	INV5142	1035165	Fadi Hamiyeh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4085	05-Jan-2026 08:57 AM	INV5143	1035166	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4086	05-Jan-2026 08:58 AM	INV5144	1035167	Pascale Hobeika	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4087	05-Jan-2026 08:59 AM	INV5145	1035168	Mehdi Aslan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4088	05-Jan-2026 09:00 AM	INV5146	1035169	Josiane SPA	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
4089	05-Jan-2026 03:49 PM	INV5147	1035170	Nabila	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
4090	06-Jan-2026 10:04 AM	INV5148	1035171	Rouba Kai	laylac1	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4091	06-Jan-2026 10:05 AM	INV5149	1035172	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
4092	06-Jan-2026 10:06 AM	INV5150	1035173	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4093	06-Jan-2026 10:06 AM	INV5151	1035174	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4094	06-Jan-2026 10:07 AM	INV5152	1035175	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4095	06-Jan-2026 10:08 AM	INV5153	1035176	Elie Makhoul	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4096	06-Jan-2026 10:08 AM	INV5154V1	1035177	Roger Abou Malhab	laylac1	42.50	0.00	0.00	42.50	0.00	0.00	0.00	42.50	0.00	0.00	0.00	0.00
4097	06-Jan-2026 10:09 AM	INV5155	1035178	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4098	06-Jan-2026 10:10 AM	INV5156	1035179	Fadi Hamiyeh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4099	06-Jan-2026 10:10 AM	INV5157	1035180	waad	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
4100	06-Jan-2026 10:11 AM	INV5158	1035181	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4101	06-Jan-2026 10:11 AM	INV5159	1035182	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
4102	06-Jan-2026 10:12 AM	INV5160	1035183	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4103	06-Jan-2026 10:12 AM	INV5161	1035184	Mehdi Aslan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4104	06-Jan-2026 10:12 AM	INV5162	1035185	St Georges And Isaac Church	laylac1	90.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
4105	06-Jan-2026 10:12 AM	INV5163	1035186	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4106	06-Jan-2026 10:12 AM	INV5164	1035187	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4107	06-Jan-2026 10:13 AM	INV5165	1035188	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4108	06-Jan-2026 10:13 AM	INV5166	1035189	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4109	06-Jan-2026 10:13 AM	INV5167	1035190	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
4110	06-Jan-2026 10:13 AM	INV5168	1035191	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4111	06-Jan-2026 10:13 AM	INV5169	1035192	Amanda	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4112	06-Jan-2026 01:32 PM	INV5170	1035193	Dunia Abboud	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
4113	06-Jan-2026 01:33 PM	INV5171	1035194	Marianne Azzi	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
4114	06-Jan-2026 06:10 PM	100155	-	GAT Middle East	laylatpm	63000.00	0.00	0.00	63000.00	0.00	0.00	0.00	63000.00	0.00	0.00	0.00	0.00
4115	07-Jan-2026 10:18 AM	INV5172	1035195	Rouba Kai	laylac1	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4116	07-Jan-2026 10:19 AM	INV5173	1035196	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
4117	07-Jan-2026 10:20 AM	INV5174	1035197	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4118	07-Jan-2026 10:20 AM	INV5175	1035198	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4119	07-Jan-2026 10:20 AM	INV5176	1035199	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4120	07-Jan-2026 10:21 AM	INV5177	1035200	Elie Makhoul	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4121	07-Jan-2026 10:21 AM	INV5178	1035201	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4122	07-Jan-2026 10:21 AM	INV5179	1035202	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4123	07-Jan-2026 10:21 AM	INV5180	1035203	St Georges And Isaac Church	laylac1	90.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
4124	07-Jan-2026 10:22 AM	INV5181	1035204	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4125	07-Jan-2026 10:23 AM	INV5182	1035205	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4126	07-Jan-2026 10:23 AM	INV5183	1035206	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4127	07-Jan-2026 10:24 AM	INV5184	1035207	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4128	07-Jan-2026 10:24 AM	INV5185	1035208	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4129	07-Jan-2026 10:24 AM	INV5186	1035209	Fadi Hamiyeh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4130	07-Jan-2026 10:28 AM	INV5187	1035210	Mehdi Aslan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4131	07-Jan-2026 10:35 AM	INV5188	1035211	Eliana Salloum	laylac1	130.00	30.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
4132	07-Jan-2026 10:36 AM	INV5189	1035212	Joe Kallas	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
4133	07-Jan-2026 10:36 AM	INV5190	1035213	jackie	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
4134	07-Jan-2026 10:38 AM	INV5191	1035214	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4135	08-Jan-2026 08:36 AM	INV5192	1035215	Rouba Kai	laylac1	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4136	08-Jan-2026 08:37 AM	INV5193	1035216	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
4137	08-Jan-2026 08:37 AM	INV5194	1035217	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4138	08-Jan-2026 08:37 AM	INV5195	1035218	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4139	08-Jan-2026 08:38 AM	INV5196V1	1035219	Elie Makhoul	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4140	08-Jan-2026 08:38 AM	INV5197	1035220	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4141	08-Jan-2026 08:38 AM	INV5198	1035221	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4142	08-Jan-2026 08:38 AM	INV5199	1035222	St Georges And Isaac Church	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
4143	08-Jan-2026 08:39 AM	INV5200	1035223	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4144	08-Jan-2026 08:39 AM	INV5201	1035224	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4145	08-Jan-2026 08:39 AM	INV5202	1035225	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4146	08-Jan-2026 08:39 AM	INV5203	1035226	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4147	08-Jan-2026 08:39 AM	INV5204	1035227	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
4148	08-Jan-2026 08:40 AM	INV5205	1035228	Mehdi Aslan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4149	08-Jan-2026 08:40 AM	INV5206	1035229	Fadi Hamiyeh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4150	08-Jan-2026 05:34 PM	INV5207	1035230	Funderdome	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
4151	08-Jan-2026 05:35 PM	100156V1	-	Teknowledge Services and Solutions LLC	laylatpm	9000.00	0.00	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00
4152	08-Jan-2026 05:46 PM	INV5208	1035231	Seta	laylac1	629.00	0.00	0.00	629.00	0.00	0.00	0.00	629.00	0.00	0.00	0.00	0.00
4153	09-Jan-2026 11:39 AM	INV5209	1035232	St Georges And Isaac Church	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
4154	09-Jan-2026 11:58 AM	INV5210	1035233	Gisele Sassine	laylac1	230.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
4155	09-Jan-2026 12:02 PM	INV5211	1035234	Ahmad Abou Saleh	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
4156	09-Jan-2026 12:03 PM	INV5212	1035235	Rana Mallah	laylac1	680.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
4157	09-Jan-2026 12:04 PM	INV5213	1035236	Mira Chaccour	laylac1	840.00	0.00	0.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
4158	09-Jan-2026 02:14 PM	INV5214	1035237	NANCY	laylac1	690.00	0.00	0.00	690.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00
4159	09-Jan-2026 05:43 PM	INV5215	1035238	Rana Mallah	laylac1	114.00	0.00	0.00	114.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00
4160	09-Jan-2026 05:44 PM	INV5216	1035239	NANCY	laylac1	209.00	0.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00	0.00	0.00	0.00
4161	10-Jan-2026 11:13 AM	INV5217	1035240	Rouba Kai	laylac1	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4162	10-Jan-2026 11:14 AM	INV5218	1035241	Elie Makhoul	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4163	10-Jan-2026 11:14 AM	INV5219	1035242	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4164	10-Jan-2026 11:14 AM	INV5220	1035243	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
4165	10-Jan-2026 11:14 AM	INV5221	1035244	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4166	10-Jan-2026 11:14 AM	INV5222	1035245	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4167	10-Jan-2026 12:02 PM	INV5223	1035246	Bettina Hanna	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4168	10-Jan-2026 01:28 PM	INV5224V1	1035247	Funderdome	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
4169	10-Jan-2026 01:28 PM	INV5225	1035248	Funderdome	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
4170	11-Jan-2026 08:34 AM	INV5226	1035249	Mehdi Aslan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4171	11-Jan-2026 08:34 AM	INV5227	1035250	Rouba Kai	laylac1	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4172	11-Jan-2026 08:35 AM	INV5228	1035251	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
4173	11-Jan-2026 08:35 AM	INV5229	1035252	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4174	11-Jan-2026 08:36 AM	INV5230	1035253	Elie Makhoul	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4175	11-Jan-2026 08:37 AM	INV5231	1035254	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4176	11-Jan-2026 08:37 AM	INV5232	1035255	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4177	11-Jan-2026 08:37 AM	INV5233	1035256	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4178	11-Jan-2026 08:37 AM	INV5234	1035257	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4179	11-Jan-2026 08:38 AM	INV5235	1035258	Fadi Hamiyeh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4180	11-Jan-2026 08:38 AM	INV5236	1035259	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4181	11-Jan-2026 08:38 AM	INV5237	1035260	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4182	11-Jan-2026 08:38 AM	INV5238	1035261	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4183	11-Jan-2026 08:39 AM	INV5239	1035262	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4184	11-Jan-2026 08:39 AM	INV5240	1035263	Jamil	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
4185	11-Jan-2026 08:39 AM	INV5241	1035264	lama el moatasseem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4186	11-Jan-2026 08:39 AM	INV5242	1035265	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
4187	11-Jan-2026 08:40 AM	INV5243	1035266	Rawan Hachem	laylac1	340.00	0.00	0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4188	11-Jan-2026 08:42 AM	INV5244	1035267	Maria Achkar	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
4189	11-Jan-2026 08:42 AM	INV5245	1035268	ABIR	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
4190	11-Jan-2026 10:46 AM	INV5246	1035269	Dunia Abboud	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
4191	12-Jan-2026 02:44 PM	100157	-	jackie	laylatpm	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
4192	12-Jan-2026 02:47 PM	100158	-	Mehdi Aslan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4193	12-Jan-2026 02:48 PM	100159V1	-	Rouba Kai	laylatpm	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4194	12-Jan-2026 02:50 PM	100160	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4195	12-Jan-2026 02:51 PM	100161	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
4196	12-Jan-2026 02:52 PM	100162	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4197	12-Jan-2026 03:04 PM	100163	-	Elie Makhoul	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4198	12-Jan-2026 03:05 PM	100164V1	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4199	12-Jan-2026 03:06 PM	100165	-	Saeed Zeidan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4200	12-Jan-2026 03:07 PM	100166	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4201	12-Jan-2026 03:08 PM	100167	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4202	12-Jan-2026 03:10 PM	100169	-	Barbar Jabbour	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4203	12-Jan-2026 03:11 PM	100170V1	-	Iama el moatassem	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4204	12-Jan-2026 03:12 PM	100171	-	Ramzi Joukhadar	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4205	12-Jan-2026 03:13 PM	100172	-	MANAL	laylatpm	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
4206	12-Jan-2026 03:13 PM	100173	-	Rouba El Khoury	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
4207	12-Jan-2026 03:14 PM	100174	-	GHADA MAALOUF	laylatpm	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4208	12-Jan-2026 03:15 PM	100175	-	DALAL	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
4209	12-Jan-2026 03:16 PM	100176	-	Zeina Yazbek	laylatpm	530.00	0.00	0.00	530.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
4210	12-Jan-2026 03:18 PM	100177	-	Amanda	laylatpm	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
4211	12-Jan-2026 03:19 PM	100178	-	nelly khalil	laylatpm	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
4212	12-Jan-2026 03:20 PM	100179	-	Marcelle	laylatpm	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
4213	12-Jan-2026 04:19 PM	100462	-	Eliane Daccache	laylatpm	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
4214	13-Jan-2026 03:08 PM	100168	-	Fadi Hamiyeh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4215	13-Jan-2026 03:26 PM	INV5247	1035270	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4216	13-Jan-2026 03:27 PM	INV5248	1035271	jackie	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4217	13-Jan-2026 03:27 PM	INV5249	1035272	Mehdi Aslan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4218	13-Jan-2026 03:28 PM	INV5250	1035273	Rouba Kai	laylac1	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4219	13-Jan-2026 03:28 PM	INV5251	1035274	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4220	13-Jan-2026 03:28 PM	INV5252	1035275	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4221	13-Jan-2026 03:29 PM	INV5253	1035276	Elie Makhoul	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4222	13-Jan-2026 03:29 PM	INV5254	1035277	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4223	13-Jan-2026 03:29 PM	INV5255	1035278	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4224	13-Jan-2026 03:29 PM	INV5256	1035279	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4225	13-Jan-2026 03:29 PM	INV5257	1035280	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4226	13-Jan-2026 03:30 PM	INV5258	1035281	Fadi Hamiyeh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4227	13-Jan-2026 03:30 PM	INV5259	1035282	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

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4228	13-Jan-2026 03:30 PM	INV5260	1035283	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4229	13-Jan-2026 03:30 PM	INV5261	1035284	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4230	13-Jan-2026 03:30 PM	INV5262	1035285	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
4231	13-Jan-2026 03:31 PM	INV5263	1035286	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4232	13-Jan-2026 03:31 PM	INV5264	1035287	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4233	13-Jan-2026 03:31 PM	INV5265	1035288	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4234	13-Jan-2026 03:31 PM	INV5266	1035289	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
4235	13-Jan-2026 03:32 PM	INV5267	1035290	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
4236	13-Jan-2026 03:54 PM	100180	-	Keeta	laylatpm	19.74	0.00	0.00	19.74	0.00	0.00	0.00	19.74	0.00	0.00	0.00	0.00
4237	13-Jan-2026 03:55 PM	100181	-	Keeta	laylatpm	181.78	0.00	0.00	181.78	0.00	0.00	0.00	181.78	0.00	0.00	0.00	0.00
4238	13-Jan-2026 03:56 PM	100182	-	Talabat	laylatpm	1027.90	0.00	0.00	1027.90	0.00	0.00	0.00	1027.90	0.00	0.00	0.00	0.00
4239	13-Jan-2026 04:09 PM	100183	-	Snoonu	laylatpm	171.41	0.00	0.00	171.41	0.00	0.00	0.00	171.41	0.00	0.00	0.00	0.00
4240	13-Jan-2026 04:24 PM	INV5268	1035291	Maria Achkar	laylac1	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
4241	13-Jan-2026 04:26 PM	INV5269	1035292	Shadia	laylac1	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
4242	13-Jan-2026 04:28 PM	INV5270	1035293	Rawan Hachem	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
4243	14-Jan-2026 09:31 AM	INV5272	1035295	jackie	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4244	14-Jan-2026 09:31 AM	INV5273	1035296	Mehdi Aslan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4245	14-Jan-2026 09:32 AM	INV5274	1035297	Rouba Kai	laylac1	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4246	14-Jan-2026 09:33 AM	INV5275	1035298	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4247	14-Jan-2026 09:33 AM	INV5276	1035299	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4248	14-Jan-2026 09:33 AM	INV5277	1035300	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4249	14-Jan-2026 09:34 AM	INV5278	1035301	Elie Makhoul	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4250	14-Jan-2026 09:34 AM	INV5279	1035302	Saad Azariah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4251	14-Jan-2026 09:34 AM	INV5280	1035303	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4252	14-Jan-2026 09:35 AM	INV5281	1035304	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4253	14-Jan-2026 09:35 AM	INV5282	1035305	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4254	14-Jan-2026 09:35 AM	INV5283	1035306	Fadi Hamiyeh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4255	14-Jan-2026 09:35 AM	INV5284	1035307	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4256	14-Jan-2026 09:36 AM	INV5285	1035308	Barbar Jabbour	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4257	14-Jan-2026 09:36 AM	INV5286	1035309	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4258	14-Jan-2026 09:36 AM	INV5287	1035310	lama el moatassem	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4259	14-Jan-2026 09:36 AM	INV5288	1035311	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4260	14-Jan-2026 09:36 AM	INV5289	1035312	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
4261	14-Jan-2026 09:37 AM	INV5290	1035313	Nasri Rbeiz	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
4262	14-Jan-2026 09:38 AM	INV5291	1035314	Alain Bou Rjeily	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4263	14-Jan-2026 09:38 AM	INV5292	1035315	MOUNIRA	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
4264	14-Jan-2026 09:38 AM	INV5293	1035316	nelly khalil	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
4265	14-Jan-2026 04:45 PM	INV5297	1035321	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4266	14-Jan-2026 05:01 PM	INV5298	1035322	CASH CUSTOMER	laylac1	54.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
4267	14-Jan-2026 05:03 PM	INV5299	1035323	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4268	14-Jan-2026 05:05 PM	INV5300	1035324	QIFF	laylac1	48.00	0.00	0.00	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
4269	14-Jan-2026 05:24 PM	INV5301	1035325	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4270	14-Jan-2026 05:31 PM	INV5302	1035326	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4271	14-Jan-2026 05:51 PM	INV5303	1035327	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4272	14-Jan-2026 06:08 PM	INV5304V1	1035328	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4273	14-Jan-2026 06:24 PM	INV5305V1	1035329	QIFF	laylac1	68.00	0.00	0.00	68.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
4274	14-Jan-2026 06:36 PM	INV5306	1035330	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4275	14-Jan-2026 06:44 PM	INV5307	1035331	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4276	14-Jan-2026 06:49 PM	INV5308	1035332	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4277	14-Jan-2026 06:50 PM	INV5309	1035333	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4278	14-Jan-2026 06:56 PM	INV5310	1035334	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4279	14-Jan-2026 07:11 PM	INV5311	1035335	QIFF	laylac1	38.00	0.00	0.00	38.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
4280	14-Jan-2026 07:19 PM	INV5312	1035336	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4281	14-Jan-2026 07:19 PM	INV5313	1035337	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4282	14-Jan-2026 07:22 PM	INV5315	1035339	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4283	14-Jan-2026 07:35 PM	INV5316	1035340	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4284	14-Jan-2026 07:42 PM	INV5317V1	1035341	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4285	14-Jan-2026 07:46 PM	INV5318	1035342	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
4286	14-Jan-2026 07:54 PM	INV5319	1035343	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4287	14-Jan-2026 07:56 PM	INV5320	1035344	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4288	14-Jan-2026 07:57 PM	INV5321	1035345	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4289	14-Jan-2026 07:57 PM	INV5322	1035346	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4290	14-Jan-2026 07:59 PM	INV5323	1035347	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
4291	14-Jan-2026 08:01 PM	INV5324	1035348	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4292	14-Jan-2026 08:05 PM	INV5325	1035349	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4293	14-Jan-2026 08:07 PM	INV5326	1035350	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
4294	14-Jan-2026 08:09 PM	INV5327	1035351	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4295	14-Jan-2026 08:14 PM	INV5328	1035352	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4296	14-Jan-2026 08:14 PM	INV5329	1035353	QIFF	laylac1	54.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
4297	14-Jan-2026 08:18 PM	INV5330	1035354	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4298	14-Jan-2026 08:25 PM	INV5331	1035355	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
4299	14-Jan-2026 08:26 PM	INV5332	1035356	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4300	14-Jan-2026 08:33 PM	INV5333	1035357	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4301	14-Jan-2026 08:36 PM	INV5334	1035358	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
4302	14-Jan-2026 08:41 PM	INV5335	1035359	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4303	14-Jan-2026 08:43 PM	INV5336	1035360	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4304	14-Jan-2026 09:06 PM	INV5337	1035361	CASH CUSTOMER	laylac1	68.00	0.00	0.00	68.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
4305	14-Jan-2026 09:11 PM	INV5338	1035362	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4306	14-Jan-2026 09:23 PM	INV5339	1035363	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4307	14-Jan-2026 09:27 PM	INV5340	1035364	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4308	14-Jan-2026 09:28 PM	INV5341	1035365	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4309	14-Jan-2026 09:29 PM	INV5342	1035366	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4310	14-Jan-2026 09:30 PM	INV5343	1035367	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4311	14-Jan-2026 09:53 PM	INV5344	1035368	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4312	14-Jan-2026 10:06 PM	INV5345	1035369	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4313	14-Jan-2026 10:22 PM	INV5346	1035370	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4314	14-Jan-2026 10:31 PM	INV5612	1035371	CASH CUSTOMER	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4315	14-Jan-2026 10:31 PM	INV5347	1035372	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4316	14-Jan-2026 10:32 PM	INV5348	1035373	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4317	14-Jan-2026 10:51 PM	INV5349	1035374	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4318	14-Jan-2026 10:55 PM	INV5350	1035375	QIFF	laylac1	72.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
4319	15-Jan-2026 02:57 AM	100266V1	-	GAT Middle East	laylatpm	63000.00	0.00	0.00	63000.00	0.00	0.00	0.00	63000.00	0.00	0.00	0.00	0.00
4320	15-Jan-2026 11:49 AM	100600	-	GHADA MAALOUF	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4321	15-Jan-2026 03:23 PM	100184	-	Teknowledge Services and Solutions LLC	laylatpm	9000.00	0.00	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00
4322	15-Jan-2026 03:33 PM	100185	-	jackie	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
4323	15-Jan-2026 03:34 PM	100186	-	Mehdi Aslan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4324	15-Jan-2026 03:35 PM	100187	-	Rouba Kai	laylatpm	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4325	15-Jan-2026 03:35 PM	100188	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

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4326	15-Jan-2026 03:36 PM	100189	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
4327	15-Jan-2026 03:37 PM	100190	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4328	15-Jan-2026 03:37 PM	100191	-	Elie Makhoul	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4329	15-Jan-2026 03:38 PM	100192	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4330	15-Jan-2026 03:39 PM	100193V1	-	Saeed Zeidan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4331	15-Jan-2026 03:40 PM	100194	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4332	15-Jan-2026 03:40 PM	100195	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4333	15-Jan-2026 03:41 PM	100196	-	Fadi Hamiyeh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4334	15-Jan-2026 03:42 PM	100197	-	Wael Fattouh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4335	15-Jan-2026 03:43 PM	100198	-	lama el moatasseem	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4336	15-Jan-2026 03:43 PM	100199	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4337	15-Jan-2026 03:44 PM	100200	-	MANAL	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4338	15-Jan-2026 03:45 PM	100201	-	Nasri Rbeiz	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
4339	15-Jan-2026 03:46 PM	100202	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4340	15-Jan-2026 03:46 PM	100203	-	MOUNIRA	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
4341	15-Jan-2026 05:24 PM	100204	-	Marianne Haddad	laylatpm	275.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
4342	15-Jan-2026 05:26 PM	100205	-	Maya Hanna	laylatpm	270.00	0.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
4343	15-Jan-2026 05:36 PM	INV5351	1035376	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4344	15-Jan-2026 05:46 PM	INV5352	1035377	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4345	15-Jan-2026 05:59 PM	INV5353	1035378	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4346	15-Jan-2026 06:07 PM	INV5354	1035379	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4347	15-Jan-2026 06:15 PM	INV5355	1035380	QIFF	laylac1	28.00	0.00	0.00	28.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
4348	15-Jan-2026 06:17 PM	INV5356	1035381	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4349	15-Jan-2026 06:17 PM	INV5357	1035382	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4350	15-Jan-2026 06:19 PM	INV5358	1035383	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4351	15-Jan-2026 06:19 PM	INV5359	1035384	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4352	15-Jan-2026 06:20 PM	INV5360	1035385	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4353	15-Jan-2026 06:31 PM	INV5361	1035386	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4354	15-Jan-2026 06:35 PM	INV5362	1035387	QIFF	laylac1	72.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
4355	15-Jan-2026 06:38 PM	INV5363	1035388	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4356	15-Jan-2026 06:40 PM	INV5364	1035389	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4357	15-Jan-2026 06:41 PM	INV5365	1035390	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4358	15-Jan-2026 06:43 PM	INV5366	1035391	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
4359	15-Jan-2026 06:44 PM	INV5367	1035392	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4360	15-Jan-2026 06:46 PM	INV5368	1035393	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4361	15-Jan-2026 06:48 PM	INV5369	1035394	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4362	15-Jan-2026 06:51 PM	INV5370	1035395	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4363	15-Jan-2026 07:01 PM	INV5371	1035396	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4364	15-Jan-2026 07:02 PM	INV5372	1035397	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4365	15-Jan-2026 07:12 PM	INV5373	1035398	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4366	15-Jan-2026 07:14 PM	INV5374	1035399	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4367	15-Jan-2026 07:16 PM	INV5375	1035400	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4368	15-Jan-2026 07:21 PM	INV5376	1035401	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4369	15-Jan-2026 07:22 PM	INV5377	1035402	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4370	15-Jan-2026 07:24 PM	INV5378	1035403	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4371	15-Jan-2026 07:24 PM	INV5379	1035404	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4372	15-Jan-2026 07:25 PM	INV5380	1035405	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4373	15-Jan-2026 07:26 PM	INV5381	1035406	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4374	15-Jan-2026 07:28 PM	INV5382	1035407	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4375	15-Jan-2026 07:29 PM	INV5383	1035408	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4376	15-Jan-2026 07:30 PM	INV5384	1035409	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4377	15-Jan-2026 07:31 PM	INV5385	1035410	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4378	15-Jan-2026 07:32 PM	INV5386	1035411	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4379	15-Jan-2026 07:36 PM	INV5387	1035412	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4380	15-Jan-2026 07:39 PM	INV5388	1035413	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
4381	15-Jan-2026 07:41 PM	INV5389	1035414	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4382	15-Jan-2026 07:44 PM	INV5390	1035415	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4383	15-Jan-2026 07:47 PM	INV5391	1035416	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4384	15-Jan-2026 07:50 PM	INV5392	1035417	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4385	15-Jan-2026 07:54 PM	INV5393	1035418	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4386	15-Jan-2026 08:01 PM	INV5394	1035419	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4387	15-Jan-2026 08:05 PM	INV5395	1035420	QIFF	laylac1	61.00	0.00	0.00	61.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
4388	15-Jan-2026 08:09 PM	INV5396	1035421	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4389	15-Jan-2026 08:12 PM	INV5397	1035422	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4390	15-Jan-2026 08:17 PM	INV5398	1035423	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4391	15-Jan-2026 08:20 PM	INV5399	1035424	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4392	15-Jan-2026 08:20 PM	INV5400	1035425	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4393	15-Jan-2026 08:25 PM	INV5401	1035426	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4394	15-Jan-2026 08:27 PM	INV5402	1035427	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4395	15-Jan-2026 08:31 PM	INV5403	1035428	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4396	15-Jan-2026 08:32 PM	INV5404	1035429	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4397	15-Jan-2026 08:36 PM	INV5405	1035430	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4398	15-Jan-2026 08:38 PM	INV5406	1035431	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4399	15-Jan-2026 08:39 PM	INV5407	1035432	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4400	15-Jan-2026 08:40 PM	INV5408	1035433	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4401	15-Jan-2026 08:43 PM	INV5410	1035435	CASH CUSTOMER	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4402	15-Jan-2026 08:44 PM	INV5411	1035436	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4403	15-Jan-2026 08:44 PM	INV5412	1035437	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4404	15-Jan-2026 08:46 PM	INV5413	1035438	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
4405	15-Jan-2026 08:48 PM	INV5414	1035439	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4406	15-Jan-2026 08:48 PM	INV5415	1035440	CASH CUSTOMER	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4407	15-Jan-2026 08:51 PM	INV5416	1035441	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4408	15-Jan-2026 08:52 PM	INV5417	1035442	QIFF	laylac1	68.00	0.00	0.00	68.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
4409	15-Jan-2026 08:53 PM	INV5418	1035443	QIFF	laylac1	49.00	0.00	0.00	49.00	49.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00
4410	15-Jan-2026 09:07 PM	INV5419	1035444	QIFF	laylac1	28.00	0.00	0.00	28.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
4411	15-Jan-2026 09:09 PM	INV5420	1035445	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
4412	15-Jan-2026 09:12 PM	INV5421	1035446	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4413	15-Jan-2026 09:13 PM	INV5422	1035447	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4414	15-Jan-2026 09:16 PM	INV5423	1035448	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4415	15-Jan-2026 09:16 PM	INV5424	1035449	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4416	15-Jan-2026 09:19 PM	INV5425	1035450	QIFF	laylac1	48.00	0.00	0.00	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
4417	15-Jan-2026 09:21 PM	INV5426	1035451	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4418	15-Jan-2026 09:24 PM	INV5427	1035452	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4419	15-Jan-2026 09:25 PM	INV5428	1035453	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4420	15-Jan-2026 09:26 PM	INV5429	1035454	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
4421	15-Jan-2026 09:30 PM	INV5430	1035455	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4422	15-Jan-2026 09:31 PM	INV5431	1035456	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4423	15-Jan-2026 09:32 PM	INV5432	1035457	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4424	15-Jan-2026 09:34 PM	INV5433	1035458	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4425	15-Jan-2026 09:59 PM	INV5434	1035459	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4426	15-Jan-2026 10:03 PM	INV5435	1035460	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4427	15-Jan-2026 10:17 PM	INV5436	1035461	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4428	15-Jan-2026 10:17 PM	INV5437	1035462	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
4429	15-Jan-2026 10:19 PM	INV5438	1035463	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4430	15-Jan-2026 10:22 PM	INV5439	1035464	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4431	15-Jan-2026 10:26 PM	INV5440	1035465	QIFF	laylac1	49.00	0.00	0.00	49.00	49.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00
4432	15-Jan-2026 10:32 PM	INV5441	1035466	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4433	15-Jan-2026 10:43 PM	INV5442	1035467	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4434	15-Jan-2026 10:44 PM	INV5443	1035468	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4435	15-Jan-2026 10:47 PM	INV5444	1035469	QIFF	laylac1	76.00	0.00	0.00	76.00	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00
4436	15-Jan-2026 10:59 PM	INV5445	1035470	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4437	15-Jan-2026 11:22 PM	INV5446	1035471	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4438	16-Jan-2026 12:10 AM	INV5447	1035472	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4439	16-Jan-2026 12:11 AM	INV5448	1035473	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4440	16-Jan-2026 12:11 AM	INV5449	1035474	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4441	16-Jan-2026 12:14 AM	INV5450	1035475	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4442	16-Jan-2026 01:56 PM	100206	-	Carla	laylatpm	304.00	0.00	0.00	304.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00
4443	16-Jan-2026 03:14 PM	INV5451	1035476	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4444	16-Jan-2026 03:25 PM	INV5452	1035477	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4445	16-Jan-2026 03:35 PM	INV5453	1035478	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4446	16-Jan-2026 03:35 PM	INV5454	1035479	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4447	16-Jan-2026 03:39 PM	INV5455	1035480	QIFF	laylac1	38.00	0.00	0.00	38.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
4448	16-Jan-2026 03:42 PM	INV5456	1035481	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
4449	16-Jan-2026 03:57 PM	INV5457	1035482	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4450	16-Jan-2026 03:58 PM	INV5458	1035483	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4451	16-Jan-2026 04:02 PM	INV5459	1035484	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4452	16-Jan-2026 04:09 PM	INV5460	1035485	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4453	16-Jan-2026 04:27 PM	INV5461	1035486	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4454	16-Jan-2026 04:35 PM	INV5462	1035487	QIFF	laylac1	72.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
4455	16-Jan-2026 04:37 PM	INV5463	1035488	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4456	16-Jan-2026 04:39 PM	INV5464	1035489	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4457	16-Jan-2026 04:41 PM	INV5465	1035490	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4458	16-Jan-2026 04:43 PM	INV5466	1035491	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4459	16-Jan-2026 04:46 PM	INV5467	1035492	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4460	16-Jan-2026 04:47 PM	INV5468	1035493	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4461	16-Jan-2026 04:49 PM	INV5469	1035494	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4462	16-Jan-2026 04:55 PM	INV5470	1035495	QIFF	laylac1	27.00	0.00	0.00	27.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
4463	16-Jan-2026 04:57 PM	INV5472	1035496	QIFF	laylac1	105.00	0.00	0.00	105.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
4464	16-Jan-2026 05:00 PM	INV5473	1035497	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4465	16-Jan-2026 05:02 PM	INV5474	1035498	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4466	16-Jan-2026 05:03 PM	INV5475	1035499	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4467	16-Jan-2026 05:07 PM	INV5476	1035500	QIFF	laylac1	106.00	0.00	0.00	106.00	106.00	0.00	106.00	0.00	0.00	0.00	0.00	0.00
4468	16-Jan-2026 05:10 PM	INV5477	1035501	CASH CUSTOMER	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
4469	16-Jan-2026 05:10 PM	INV5478	1035502	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4470	16-Jan-2026 05:14 PM	INV5479	1035503	QIFF	laylac1	61.00	0.00	0.00	61.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
4471	16-Jan-2026 05:16 PM	INV5480	1035504	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4472	16-Jan-2026 05:22 PM	INV5481	1035505	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4473	16-Jan-2026 05:23 PM	INV5482	1035506	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4474	16-Jan-2026 05:24 PM	INV5483	1035507	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4475	16-Jan-2026 05:32 PM	INV5485	1035509	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4476	16-Jan-2026 05:37 PM	INV5486	1035510	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4477	16-Jan-2026 05:40 PM	INV5487	1035511	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4478	16-Jan-2026 05:44 PM	INV5611	1035512	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4479	16-Jan-2026 05:47 PM	INV5610	1035513	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4480	16-Jan-2026 05:48 PM	INV5609	1035514	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4481	16-Jan-2026 05:49 PM	INV5608	1035515	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4482	16-Jan-2026 05:51 PM	INV5607	1035516	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
4483	16-Jan-2026 05:59 PM	INV5606	1035517	QIFF	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
4484	16-Jan-2026 06:00 PM	INV5605	1035518	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
4485	16-Jan-2026 06:01 PM	INV5488	1035519	QIFF	laylac1	61.00	0.00	0.00	61.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4486	16-Jan-2026 06:02 PM	INV5489	1035520	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4487	16-Jan-2026 06:04 PM	INV5490	1035521	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4488	16-Jan-2026 06:05 PM	INV5491	1035522	QIFF	laylac1	72.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
4489	16-Jan-2026 06:08 PM	INV5492	1035523	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4490	16-Jan-2026 06:10 PM	INV5493	1035524	QIFF	laylac1	64.00	0.00	0.00	64.00	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00
4491	16-Jan-2026 06:12 PM	INV5494	1035525	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4492	16-Jan-2026 06:20 PM	INV5495	1035526	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4493	16-Jan-2026 06:21 PM	INV5496	1035527	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4494	16-Jan-2026 06:21 PM	INV5497	1035528	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4495	16-Jan-2026 06:27 PM	INV5498	1035529	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4496	16-Jan-2026 06:29 PM	INV5499	1035530	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4497	16-Jan-2026 06:30 PM	INV5500	1035531	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4498	16-Jan-2026 06:37 PM	INV5501	1035532	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4499	16-Jan-2026 06:38 PM	INV5502	1035533	QIFF	laylac1	28.00	0.00	0.00	28.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
4500	16-Jan-2026 06:39 PM	INV5503	1035534	QIFF	laylac1	72.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
4501	16-Jan-2026 06:41 PM	INV5504	1035535	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4502	16-Jan-2026 06:42 PM	INV5505	1035536	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4503	16-Jan-2026 06:45 PM	INV5506	1035537	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4504	16-Jan-2026 06:46 PM	INV5507	1035538	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4505	16-Jan-2026 06:50 PM	INV5508	1035539	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4506	16-Jan-2026 06:51 PM	INV5509	1035540	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4507	16-Jan-2026 07:00 PM	INV5510	1035541	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4508	16-Jan-2026 07:01 PM	INV5511	1035542	QIFF	laylac1	72.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
4509	16-Jan-2026 07:02 PM	INV5512	1035543	QIFF	laylac1	72.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
4510	16-Jan-2026 07:03 PM	INV5513	1035544	QIFF	laylac1	54.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
4511	16-Jan-2026 07:04 PM	INV5514	1035545	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4512	16-Jan-2026 07:08 PM	INV5516	1035547	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4513	16-Jan-2026 07:10 PM	INV5517	1035548	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4514	16-Jan-2026 07:12 PM	INV5518	1035549	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4515	16-Jan-2026 07:13 PM	INV5519	1035550	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4516	16-Jan-2026 07:16 PM	INV5604	1035551	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4517	16-Jan-2026 07:19 PM	INV5603	1035552	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4518	16-Jan-2026 07:20 PM	INV5602	1035553	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4519	16-Jan-2026 07:22 PM	INV5601	1035554	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4520	16-Jan-2026 07:27 PM	INV5600	1035555	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4521	16-Jan-2026 07:31 PM	INV5598	1035557	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4522	16-Jan-2026 07:34 PM	INV5520	1035558	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4523	16-Jan-2026 07:35 PM	INV5521	1035559	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4524	16-Jan-2026 07:47 PM	INV5522	1035560	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4525	16-Jan-2026 07:48 PM	INV5523	1035561	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4526	16-Jan-2026 07:48 PM	INV5524	1035562	QIFF	laylac1	38.00	0.00	0.00	38.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
4527	16-Jan-2026 07:50 PM	INV5525	1035563	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4528	16-Jan-2026 07:54 PM	INV5526	1035564	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4529	16-Jan-2026 07:56 PM	INV5527	1035565	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4530	16-Jan-2026 07:58 PM	INV5528	1035566	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4531	16-Jan-2026 08:00 PM	INV5529	1035567	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4532	16-Jan-2026 08:01 PM	INV5530	1035568	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4533	16-Jan-2026 08:02 PM	INV5531	1035569	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4534	16-Jan-2026 08:03 PM	INV5532	1035570	QIFF	laylac1	54.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
4535	16-Jan-2026 08:04 PM	INV5533	1035571	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4536	16-Jan-2026 08:04 PM	INV5534	1035572	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4537	16-Jan-2026 08:05 PM	INV5535	1035573	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4538	16-Jan-2026 08:07 PM	INV5536	1035574	QIFF	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
4539	16-Jan-2026 08:08 PM	INV5537	1035575	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4540	16-Jan-2026 08:15 PM	INV5538	1035576	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4541	16-Jan-2026 08:15 PM	INV5539	1035577	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4542	16-Jan-2026 08:16 PM	INV5540	1035578	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4543	16-Jan-2026 08:18 PM	INV5541	1035579	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4544	16-Jan-2026 08:19 PM	INV5542	1035580	QIFF	laylac1	2.00	0.00	0.00	2.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
4545	16-Jan-2026 08:24 PM	INV5543	1035581	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4546	16-Jan-2026 08:27 PM	INV5544	1035582	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4547	16-Jan-2026 08:29 PM	INV5545	1035583	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4548	16-Jan-2026 08:31 PM	INV5546	1035584	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4549	16-Jan-2026 08:34 PM	INV5547	1035585	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4550	16-Jan-2026 08:36 PM	INV5548	1035586	QIFF	laylac1	31.00	0.00	0.00	31.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
4551	16-Jan-2026 08:38 PM	INV5549	1035587	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4552	16-Jan-2026 08:39 PM	INV5550	1035588	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4553	16-Jan-2026 08:41 PM	INV5551	1035589	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4554	16-Jan-2026 08:44 PM	INV5552	1035590	QIFF	laylac1	66.00	0.00	0.00	66.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00
4555	16-Jan-2026 08:46 PM	INV5553	1035591	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4556	16-Jan-2026 08:47 PM	INV5554	1035592	QIFF	laylac1	43.00	0.00	0.00	43.00	43.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00
4557	16-Jan-2026 08:51 PM	INV5555	1035593	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4558	16-Jan-2026 08:55 PM	INV5556	1035594	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4559	16-Jan-2026 08:56 PM	INV5557	1035595	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4560	16-Jan-2026 09:13 PM	INV5558	1035596	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4561	16-Jan-2026 09:14 PM	INV5559	1035597	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4562	16-Jan-2026 09:16 PM	INV5560	1035598	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4563	16-Jan-2026 09:19 PM	INV5561	1035599	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4564	16-Jan-2026 09:27 PM	INV5562	1035600	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4565	16-Jan-2026 09:28 PM	INV5563	1035601	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4566	16-Jan-2026 09:29 PM	INV5564	1035602	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4567	16-Jan-2026 09:31 PM	INV5565	1035603	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4568	16-Jan-2026 09:32 PM	INV5566	1035604	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4569	16-Jan-2026 09:36 PM	INV5567	1035605	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4570	16-Jan-2026 09:36 PM	INV5568	1035606	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4571	16-Jan-2026 09:46 PM	INV5597	1035607	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4572	16-Jan-2026 09:48 PM	INV5569	1035608	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4573	16-Jan-2026 09:50 PM	INV5570	1035609	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4574	16-Jan-2026 09:55 PM	INV5571	1035610	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4575	16-Jan-2026 09:56 PM	INV5572	1035611	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4576	16-Jan-2026 09:58 PM	INV5573	1035612	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4577	16-Jan-2026 10:00 PM	INV5574	1035613	QIFF	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
4578	16-Jan-2026 10:11 PM	INV5575	1035614	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4579	16-Jan-2026 10:15 PM	INV5576	1035615	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4580	16-Jan-2026 10:18 PM	INV5577	1035616	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
4581	16-Jan-2026 10:20 PM	INV5578	1035617	QIFF	laylac1	75.00	0.00	0.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
4582	16-Jan-2026 10:22 PM	INV5579	1035618	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
4583	16-Jan-2026 10:23 PM	INV5580	1035619	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4584	16-Jan-2026 10:25 PM	INV5581	1035620	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4585	16-Jan-2026 10:26 PM	INV5583	1035622	QIFF	laylac1	90.00	0.00	0.00	90.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4586	16-Jan-2026 10:30 PM	INV5584	1035623	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4587	16-Jan-2026 10:34 PM	INV5585	1035624	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
4588	16-Jan-2026 10:37 PM	INV5586	1035625	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4589	16-Jan-2026 10:39 PM	INV5587	1035626	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4590	16-Jan-2026 10:43 PM	INV5588	1035627	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4591	16-Jan-2026 11:00 PM	INV5590	1035629	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4592	16-Jan-2026 11:07 PM	INV5591	1035630	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4593	16-Jan-2026 11:07 PM	INV5592	1035631	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4594	16-Jan-2026 11:16 PM	INV5593	1035632	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4595	16-Jan-2026 11:25 PM	INV5595	1035634	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4596	16-Jan-2026 11:29 PM	INV5596	1035635	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4597	17-Jan-2026 03:43 PM	INV5613	1035636	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4598	17-Jan-2026 03:44 PM	INV5614	1035637	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4599	17-Jan-2026 03:45 PM	INV5615	1035638	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4600	17-Jan-2026 03:53 PM	INV5616	1035639	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4601	17-Jan-2026 04:07 PM	INV5617	1035640	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4602	17-Jan-2026 04:07 PM	INV5618	1035641	QIFF	laylac1	51.00	0.00	0.00	51.00	51.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
4603	17-Jan-2026 04:11 PM	INV5619	1035642	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4604	17-Jan-2026 04:13 PM	INV5620	1035643	QIFF	laylac1	67.00	0.00	0.00	67.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00
4605	17-Jan-2026 04:17 PM	INV5621	1035644	QIFF	laylac1	37.00	0.00	0.00	37.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4606	17-Jan-2026 04:24 PM	INV5622	1035645	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4607	17-Jan-2026 04:25 PM	INV5623	1035646	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4608	17-Jan-2026 04:30 PM	INV5624	1035647	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4609	17-Jan-2026 04:31 PM	INV5625	1035648	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4610	17-Jan-2026 04:38 PM	INV5626	1035649	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4611	17-Jan-2026 04:39 PM	INV5627	1035650	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4612	17-Jan-2026 04:44 PM	INV5628	1035651	QIFF	laylac1	68.00	0.00	0.00	68.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
4613	17-Jan-2026 04:47 PM	INV5629	1035652	QIFF	laylac1	63.00	0.00	0.00	63.00	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
4614	17-Jan-2026 04:50 PM	INV5630	1035653	QIFF	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
4615	17-Jan-2026 04:51 PM	INV5631	1035654	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4616	17-Jan-2026 04:56 PM	INV5632	1035655	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4617	17-Jan-2026 05:02 PM	INV5633	1035656	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4618	17-Jan-2026 05:03 PM	INV5634	1035657	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4619	17-Jan-2026 05:05 PM	INV5635	1035658	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
4620	17-Jan-2026 05:07 PM	INV5636	1035659	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4621	17-Jan-2026 05:09 PM	INV5637	1035660	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4622	17-Jan-2026 05:16 PM	INV5638	1035661	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4623	17-Jan-2026 05:16 PM	INV5639	1035662	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
4624	17-Jan-2026 05:23 PM	INV5640	1035663	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4625	17-Jan-2026 05:29 PM	INV5735	1035664	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4626	17-Jan-2026 05:31 PM	INV5734	1035665	QIFF	laylac1	54.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
4627	17-Jan-2026 05:32 PM	INV5733	1035666	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4628	17-Jan-2026 05:39 PM	INV5732	1035667	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
4629	17-Jan-2026 05:40 PM	INV5731	1035668	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4630	17-Jan-2026 05:43 PM	INV5730	1035669	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
4631	17-Jan-2026 05:53 PM	INV5641	1035670	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4632	17-Jan-2026 05:54 PM	INV5642	1035671	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4633	17-Jan-2026 06:01 PM	INV5643	1035672	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4634	17-Jan-2026 06:16 PM	INV5644	1035673	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4635	17-Jan-2026 06:23 PM	INV5645	1035674	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4636	17-Jan-2026 06:24 PM	INV5646	1035675	CASH CUSTOMER	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4637	17-Jan-2026 06:27 PM	INV5647	1035676	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4638	17-Jan-2026 06:28 PM	INV5648	1035677	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4639	17-Jan-2026 06:37 PM	INV5649	1035678	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
4640	17-Jan-2026 06:39 PM	INV5650	1035679	QIFF	laylac1	48.00	0.00	0.00	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
4641	17-Jan-2026 06:41 PM	INV5651	1035680	QIFF	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
4642	17-Jan-2026 06:42 PM	100207	-	jackie	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
4643	17-Jan-2026 06:44 PM	INV5652	1035681	QIFF	laylac1	57.00	0.00	0.00	57.00	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00
4644	17-Jan-2026 06:45 PM	100208	-	Rouba Kai	laylatpm	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4645	17-Jan-2026 06:46 PM	INV5653	1035682	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4646	17-Jan-2026 06:46 PM	100209	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4647	17-Jan-2026 06:46 PM	INV5654	1035683	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4648	17-Jan-2026 06:47 PM	100210V1	-	Elie Makhoul	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4649	17-Jan-2026 06:47 PM	100211V1	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4650	17-Jan-2026 06:49 PM	100212	-	Eliane Daccache	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4651	17-Jan-2026 06:50 PM	100213V1	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4652	17-Jan-2026 06:52 PM	INV5655	1035684	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4653	17-Jan-2026 06:56 PM	INV5656	1035685	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4654	17-Jan-2026 06:58 PM	INV5657	1035686	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4655	17-Jan-2026 06:59 PM	INV5658	1035687	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4656	17-Jan-2026 07:02 PM	INV5659	1035688	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4657	17-Jan-2026 07:06 PM	INV5660	1035689	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
4658	17-Jan-2026 07:11 PM	INV5661	1035690	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4659	17-Jan-2026 07:22 PM	INV5662	1035691	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4660	17-Jan-2026 07:25 PM	INV5663	1035692	QIFF	laylac1	64.00	0.00	0.00	64.00	64.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00
4661	17-Jan-2026 07:26 PM	INV5664	1035693	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4662	17-Jan-2026 07:29 PM	INV5665	1035694	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4663	17-Jan-2026 07:30 PM	INV5666	1035695	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4664	17-Jan-2026 07:32 PM	INV5667	1035696	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4665	17-Jan-2026 07:33 PM	INV5668	1035697	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4666	17-Jan-2026 07:34 PM	INV5669	1035698	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4667	17-Jan-2026 07:35 PM	INV5670	1035699	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4668	17-Jan-2026 07:36 PM	INV5671	1035700	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
4669	17-Jan-2026 07:38 PM	INV5672	1035701	QIFF	laylac1	88.00	0.00	0.00	88.00	88.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00
4670	17-Jan-2026 07:41 PM	INV5673	1035702	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4671	17-Jan-2026 07:50 PM	INV5674	1035703	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4672	17-Jan-2026 07:56 PM	INV5675	1035704	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4673	17-Jan-2026 07:57 PM	INV5676	1035705	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4674	17-Jan-2026 08:02 PM	INV5677	1035706	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4675	17-Jan-2026 08:07 PM	INV5678	1035707	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4676	17-Jan-2026 08:10 PM	INV5679	1035708	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4677	17-Jan-2026 08:21 PM	INV5681	1035710	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4678	17-Jan-2026 08:23 PM	INV5682	1035711	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4679	17-Jan-2026 08:24 PM	INV5683	1035712	QIFF	laylac1	209.00	0.00	0.00	209.00	209.00	0.00	209.00	0.00	0.00	0.00	0.00	0.00
4680	17-Jan-2026 08:27 PM	INV5684	1035713	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4681	17-Jan-2026 08:29 PM	INV5685	1035714	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
4682	17-Jan-2026 08:31 PM	INV5686	1035715	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4683	17-Jan-2026 08:31 PM	INV5687	1035716	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
4684	17-Jan-2026 08:33 PM	INV5688	1035717	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4685	17-Jan-2026 08:33 PM	INV5689	1035718	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4686	17-Jan-2026 08:35 PM	INV5690	1035719	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4687	17-Jan-2026 08:35 PM	INV5691	1035720	QIFF	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
4688	17-Jan-2026 08:36 PM	INV5692	1035721	QIFF	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
4689	17-Jan-2026 08:37 PM	INV5693	1035722	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4690	17-Jan-2026 08:45 PM	INV5694	1035723	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4691	17-Jan-2026 08:48 PM	INV5695	1035724	QIFF	laylac1	32.00	0.00	0.00	32.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
4692	17-Jan-2026 08:53 PM	INV5696	1035725	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4693	17-Jan-2026 08:53 PM	INV5697	1035726	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4694	17-Jan-2026 09:01 PM	INV5698	1035727	QIFF	laylac1	115.00	0.00	0.00	115.00	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00
4695	17-Jan-2026 09:07 PM	INV5699	1035728	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4696	17-Jan-2026 09:09 PM	INV5700	1035729	CASH CUSTOMER	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
4697	17-Jan-2026 09:09 PM	INV5701	1035730	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4698	17-Jan-2026 09:16 PM	INV5702	1035731	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4699	17-Jan-2026 09:17 PM	INV5703	1035732	CASH CUSTOMER	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4700	17-Jan-2026 09:21 PM	INV5704	1035733	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4701	17-Jan-2026 09:23 PM	INV5705	1035734	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4702	17-Jan-2026 09:25 PM	INV5706	1035735	CASH CUSTOMER	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4703	17-Jan-2026 09:28 PM	INV5707	1035736	QIFF	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
4704	17-Jan-2026 09:32 PM	INV5708	1035737	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4705	17-Jan-2026 09:34 PM	INV5709	1035738	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4706	17-Jan-2026 09:35 PM	INV5710	1035739	QIFF	laylac1	53.00	0.00	0.00	53.00	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00
4707	17-Jan-2026 09:39 PM	INV5711	1035740	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4708	17-Jan-2026 09:41 PM	INV5712	1035741	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4709	17-Jan-2026 09:50 PM	INV5713	1035742	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4710	17-Jan-2026 09:51 PM	INV5715	1035744	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4711	17-Jan-2026 09:55 PM	INV5716	1035745	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4712	17-Jan-2026 10:03 PM	INV5717	1035746	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4713	17-Jan-2026 10:05 PM	INV5718	1035747	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4714	17-Jan-2026 10:07 PM	INV5719	1035748	QIFF	laylac1	69.00	0.00	0.00	69.00	69.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00
4715	17-Jan-2026 10:21 PM	INV5720	1035749	QIFF	laylac1	72.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
4716	17-Jan-2026 10:26 PM	INV5721	1035750	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4717	17-Jan-2026 10:27 PM	INV5722	1035751	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
4718	17-Jan-2026 10:31 PM	INV5723	1035752	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4719	17-Jan-2026 10:32 PM	INV5724	1035753	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4720	17-Jan-2026 10:35 PM	INV5725	1035754	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4721	17-Jan-2026 10:40 PM	INV5726	1035755	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4722	17-Jan-2026 10:47 PM	INV5727	1035756	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4723	17-Jan-2026 10:53 PM	INV5728	1035757	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4724	17-Jan-2026 11:27 PM	INV5729	1035758	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4725	18-Jan-2026 04:05 PM	INV5736	1035759	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4726	18-Jan-2026 04:10 PM	INV5737	1035760	QIFF	laylac1	96.00	0.00	0.00	96.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00
4727	18-Jan-2026 04:47 PM	INV5738	1035761	CASH CUSTOMER	laylac1	16.00	0.00	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
4728	18-Jan-2026 04:58 PM	INV5739	1035762	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4729	18-Jan-2026 05:00 PM	INV5740	1035763	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4730	18-Jan-2026 05:04 PM	INV5741	1035764	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4731	18-Jan-2026 05:13 PM	INV5742	1035765	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4732	18-Jan-2026 05:36 PM	INV5743	1035766	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4733	18-Jan-2026 05:39 PM	INV5744	1035767	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4734	18-Jan-2026 05:42 PM	INV5745	1035768	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4735	18-Jan-2026 05:43 PM	INV5746	1035769	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4736	18-Jan-2026 06:06 PM	INV5747	1035770	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4737	18-Jan-2026 06:08 PM	INV5748	1035771	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4738	18-Jan-2026 06:09 PM	INV5749	1035772	QIFF	laylac1	48.00	0.00	0.00	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
4739	18-Jan-2026 06:11 PM	INV5750	1035773	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4740	18-Jan-2026 06:19 PM	INV5751	1035774	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4741	18-Jan-2026 06:24 PM	INV5752	1035775	QIFF	laylac1	127.00	0.00	0.00	127.00	127.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00
4742	18-Jan-2026 06:38 PM	INV5753	1035776	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4743	18-Jan-2026 06:42 PM	INV5754	1035777	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4744	18-Jan-2026 06:44 PM	INV5755	1035778	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4745	18-Jan-2026 06:47 PM	INV5756	1035779	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4746	18-Jan-2026 06:53 PM	INV5757	1035780	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4747	18-Jan-2026 06:54 PM	INV5831	1035781	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4748	18-Jan-2026 06:54 PM	100214	-	Rouba Kai	laylatpm	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
4749	18-Jan-2026 06:55 PM	100215	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
4750	18-Jan-2026 06:56 PM	100216	-	Elie Makhoul	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4751	18-Jan-2026 06:57 PM	INV5830	1035782	QIFF	laylac1	43.00	0.00	0.00	43.00	43.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00
4752	18-Jan-2026 06:58 PM	100217	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4753	18-Jan-2026 06:58 PM	100218	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4754	18-Jan-2026 06:59 PM	100219	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4755	18-Jan-2026 06:59 PM	100220	-	Saeed Zeidan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4756	18-Jan-2026 07:00 PM	INV5829	1035783	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4757	18-Jan-2026 07:00 PM	100221	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4758	18-Jan-2026 07:00 PM	100222	-	Fadi Hamiyeh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4759	18-Jan-2026 07:00 PM	100223	-	Eliane Daccache	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4760	18-Jan-2026 07:01 PM	100224	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
4761	18-Jan-2026 07:02 PM	100225	-	Rouba El Khoury	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
4762	18-Jan-2026 07:02 PM	100226	-	GHADA MAALOUF	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
4763	18-Jan-2026 07:03 PM	100227	-	VICKY	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
4764	18-Jan-2026 07:04 PM	INV5828	1035784	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4765	18-Jan-2026 07:04 PM	100228	-	Jamil	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4766	18-Jan-2026 07:04 PM	100229	-	Rita Nawar	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
4767	18-Jan-2026 07:05 PM	100230	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4768	18-Jan-2026 07:05 PM	100231	-	ABIR	laylatpm	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
4769	18-Jan-2026 07:05 PM	INV5827	1035785	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4770	18-Jan-2026 07:07 PM	INV5826	1035786	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4771	18-Jan-2026 07:07 PM	100232	-	Mehdi Aslan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
4772	18-Jan-2026 07:10 PM	INV5825	1035787	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4773	18-Jan-2026 07:12 PM	100233	-	Hoda	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
4774	18-Jan-2026 07:12 PM	INV5824	1035788	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4775	18-Jan-2026 07:19 PM	INV5823	1035789	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4776	18-Jan-2026 07:20 PM	100234	-	Georges Ghawi	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
4777	18-Jan-2026 07:20 PM	INV5822	1035790	QIFF	laylac1	61.00	0.00	0.00	61.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
4778	18-Jan-2026 07:21 PM	100235	-	Ramzi Abou Dayya	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
4779	18-Jan-2026 07:21 PM	100236	-	DALAL	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
4780	18-Jan-2026 07:22 PM	100237	-	Rawan Hachem	laylatpm	640.00	0.00	0.00	640.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
4781	18-Jan-2026 07:23 PM	INV5821	1035791	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4782	18-Jan-2026 07:25 PM	INV5820	1035792	QIFF	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
4783	18-Jan-2026 07:28 PM	INV5819	1035793	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4784	18-Jan-2026 07:28 PM	INV5818	1035794	QIFF	laylac1	54.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
4785	18-Jan-2026 07:30 PM	INV5817	1035795	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4786	18-Jan-2026 07:34 PM	INV5816	1035796	QIFF	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
4787	18-Jan-2026 07:36 PM	INV5815	1035797	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4788	18-Jan-2026 07:37 PM	INV5814	1035798	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4789	18-Jan-2026 07:38 PM	INV5813	1035799	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4790	18-Jan-2026 07:40 PM	INV5812	1035800	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4791	18-Jan-2026 07:43 PM	INV5811	1035801	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
4792	18-Jan-2026 07:45 PM	INV5810	1035802	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4793	18-Jan-2026 07:49 PM	INV5809	1035803	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4794	18-Jan-2026 07:51 PM	INV5808	1035804	QIFF	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
4795	18-Jan-2026 07:53 PM	INV5807	1035805	CASH CUSTOMER	laylac1	44.00	0.00	0.00	44.00	44.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00
4796	18-Jan-2026 07:55 PM	INV5806	1035806	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4797	18-Jan-2026 07:59 PM	INV5805	1035807	QIFF	laylac1	43.00	0.00	0.00	43.00	43.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00
4798	18-Jan-2026 08:06 PM	INV5804	1035808	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4799	18-Jan-2026 08:07 PM	INV5803	1035809	QIFF	laylac1	31.00	0.00	0.00	31.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
4800	18-Jan-2026 08:12 PM	INV5758	1035810	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4801	18-Jan-2026 08:13 PM	INV5759	1035811	QIFF	laylac1	51.00	0.00	0.00	51.00	51.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
4802	18-Jan-2026 08:14 PM	INV5760	1035812	QIFF	laylac1	51.00	0.00	0.00	51.00	51.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
4803	18-Jan-2026 08:16 PM	INV5761	1035813	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4804	18-Jan-2026 08:17 PM	INV5762	1035814	QIFF	laylac1	72.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
4805	18-Jan-2026 08:17 PM	INV5763	1035815	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4806	18-Jan-2026 08:19 PM	INV5764	1035816	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4807	18-Jan-2026 08:21 PM	INV5765	1035817	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4808	18-Jan-2026 08:21 PM	INV5766	1035818	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4809	18-Jan-2026 08:24 PM	INV5767	1035819	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4810	18-Jan-2026 08:26 PM	INV5768	1035820	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4811	18-Jan-2026 08:28 PM	INV5769	1035821	QIFF	laylac1	68.00	0.00	0.00	68.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
4812	18-Jan-2026 08:34 PM	INV5770	1035822	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4813	18-Jan-2026 08:35 PM	INV5771	1035823	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4814	18-Jan-2026 08:50 PM	INV5772	1035824	QIFF	laylac1	54.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
4815	18-Jan-2026 08:51 PM	INV5773	1035825	CASH CUSTOMER	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
4816	18-Jan-2026 08:52 PM	INV5774	1035826	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4817	18-Jan-2026 08:54 PM	INV5775	1035827	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4818	18-Jan-2026 08:56 PM	INV5776	1035828	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4819	18-Jan-2026 09:01 PM	INV5777	1035829	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
4820	18-Jan-2026 09:03 PM	INV5778	1035830	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4821	18-Jan-2026 09:11 PM	INV5779	1035831	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4822	18-Jan-2026 09:18 PM	INV5780	1035832	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4823	18-Jan-2026 09:21 PM	INV5781	1035833	QIFF	laylac1	32.00	0.00	0.00	32.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
4824	18-Jan-2026 09:23 PM	INV5782	1035834	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4825	18-Jan-2026 09:23 PM	INV5783	1035835	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4826	18-Jan-2026 09:24 PM	INV5784	1035836	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
4827	18-Jan-2026 09:25 PM	INV5785	1035837	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4828	18-Jan-2026 09:27 PM	INV5786	1035838	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4829	18-Jan-2026 09:35 PM	INV5787	1035839	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4830	18-Jan-2026 09:37 PM	INV5788	1035840	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4831	18-Jan-2026 10:06 PM	INV5789	1035841	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4832	18-Jan-2026 10:06 PM	INV5791	1035843	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4833	18-Jan-2026 10:08 PM	INV5792	1035844	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4834	18-Jan-2026 10:10 PM	INV5793	1035845	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4835	18-Jan-2026 10:16 PM	INV5794	1035846	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4836	18-Jan-2026 10:22 PM	INV5795	1035847	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4837	18-Jan-2026 10:23 PM	INV5796	1035848	QIFF	laylac1	38.00	0.00	0.00	38.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
4838	18-Jan-2026 10:28 PM	INV5797	1035849	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4839	18-Jan-2026 10:40 PM	INV5798	1035850	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4840	18-Jan-2026 10:41 PM	INV5799	1035851	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4841	18-Jan-2026 10:46 PM	INV5800	1035852	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4842	18-Jan-2026 10:47 PM	INV5801	1035853	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4843	18-Jan-2026 10:53 PM	INV5802	1035854	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4844	19-Jan-2026 04:15 PM	INV5832	1035855	QIFF	laylac1	43.00	0.00	0.00	43.00	43.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00
4845	19-Jan-2026 04:53 PM	INV5833	1035856	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4846	19-Jan-2026 04:55 PM	INV5834	1035857	CASH CUSTOMER	laylac1	85.00	0.00	0.00	85.00	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
4847	19-Jan-2026 05:02 PM	INV5835	1035858	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4848	19-Jan-2026 05:09 PM	INV5836	1035859	QIFF	laylac1	58.00	0.00	0.00	58.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
4849	19-Jan-2026 05:10 PM	INV5837	1035860	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4850	19-Jan-2026 05:11 PM	INV5838	1035861	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4851	19-Jan-2026 05:17 PM	INV5839	1035862	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4852	19-Jan-2026 05:21 PM	INV5840	1035863	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4853	19-Jan-2026 05:24 PM	INV5841	1035864	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4854	19-Jan-2026 05:26 PM	INV5842	1035865	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4855	19-Jan-2026 05:28 PM	INV5843	1035866	QIFF	laylac1	56.00	0.00	0.00	56.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
4856	19-Jan-2026 05:31 PM	INV5844	1035867	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4857	19-Jan-2026 05:34 PM	INV5845	1035868	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
4858	19-Jan-2026 05:35 PM	INV5846	1035869	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4859	19-Jan-2026 05:39 PM	INV5847	1035870	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4860	19-Jan-2026 05:42 PM	INV5848	1035871	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4861	19-Jan-2026 05:45 PM	INV5849	1035872	QIFF	laylac1	83.00	0.00	0.00	83.00	83.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00
4862	19-Jan-2026 05:48 PM	INV5850	1035873	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4863	19-Jan-2026 05:51 PM	INV5851	1035874	CASH CUSTOMER	laylac1	58.00	0.00	0.00	58.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
4864	19-Jan-2026 05:52 PM	INV5852	1035875	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4865	19-Jan-2026 05:54 PM	INV5853	1035876	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4866	19-Jan-2026 05:56 PM	INV5854	1035877	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
4867	19-Jan-2026 06:05 PM	INV5855	1035878	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4868	19-Jan-2026 06:06 PM	INV5856	1035879	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4869	19-Jan-2026 06:09 PM	INV5857	1035880	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4870	19-Jan-2026 06:10 PM	INV5858	1035881	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4871	19-Jan-2026 06:12 PM	INV5859	1035882	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4872	19-Jan-2026 06:18 PM	INV5860	1035883	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4873	19-Jan-2026 06:23 PM	INV5861	1035884	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4874	19-Jan-2026 06:27 PM	INV5862	1035885	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4875	19-Jan-2026 06:28 PM	INV5863	1035886	QIFF	laylac1	27.00	0.00	0.00	27.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
4876	19-Jan-2026 06:29 PM	INV5864	1035887	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4877	19-Jan-2026 06:31 PM	INV5865	1035888	QIFF	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
4878	19-Jan-2026 06:32 PM	INV5866	1035889	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
4879	19-Jan-2026 06:34 PM	INV5867	1035890	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4880	19-Jan-2026 06:35 PM	INV5868	1035891	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4881	19-Jan-2026 06:37 PM	INV5869	1035892	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4882	19-Jan-2026 06:39 PM	INV5870	1035893	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4883	19-Jan-2026 06:40 PM	INV5871	1035894	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4884	19-Jan-2026 06:40 PM	INV5872	1035895	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4885	19-Jan-2026 06:41 PM	INV5873	1035896	QIFF	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4886	19-Jan-2026 06:42 PM	INV5874	1035897	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4887	19-Jan-2026 06:42 PM	INV5875	1035898	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4888	19-Jan-2026 06:43 PM	INV5876	1035899	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4889	19-Jan-2026 06:45 PM	INV5877	1035900	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4890	19-Jan-2026 06:45 PM	INV5878	1035901	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4891	19-Jan-2026 06:48 PM	INV5879	1035902	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4892	19-Jan-2026 06:49 PM	INV5880	1035903	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4893	19-Jan-2026 06:54 PM	INV5881	1035904	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4894	19-Jan-2026 06:55 PM	INV5882	1035905	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4895	19-Jan-2026 06:59 PM	INV5883	1035906	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4896	19-Jan-2026 07:03 PM	INV5884	1035907	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4897	19-Jan-2026 07:04 PM	INV5885	1035908	CASH CUSTOMER	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4898	19-Jan-2026 07:06 PM	INV5886	1035909	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4899	19-Jan-2026 07:06 PM	INV5887	1035910	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4900	19-Jan-2026 07:12 PM	INV5888	1035911	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4901	19-Jan-2026 07:15 PM	INV5889	1035912	QIFF	laylac1	56.00	0.00	0.00	56.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
4902	19-Jan-2026 07:17 PM	INV5890	1035913	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4903	19-Jan-2026 07:19 PM	INV5891	1035914	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4904	19-Jan-2026 07:20 PM	INV5892	1035915	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4905	19-Jan-2026 07:21 PM	INV5893	1035916	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4906	19-Jan-2026 07:22 PM	INV5894	1035917	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4907	19-Jan-2026 07:24 PM	INV5895	1035918	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4908	19-Jan-2026 07:28 PM	INV5896	1035919	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4909	19-Jan-2026 07:30 PM	INV5897	1035920	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4910	19-Jan-2026 07:33 PM	INV5997	1035921	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4911	19-Jan-2026 07:34 PM	INV5996	1035922	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4912	19-Jan-2026 07:35 PM	INV5995	1035923	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4913	19-Jan-2026 07:36 PM	INV5994	1035924	QIFF	laylac1	32.00	0.00	0.00	32.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
4914	19-Jan-2026 07:38 PM	INV5993	1035925	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4915	19-Jan-2026 07:38 PM	INV5992	1035926	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4916	19-Jan-2026 07:39 PM	INV5991	1035927	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
4917	19-Jan-2026 07:40 PM	INV5990	1035928	QIFF	laylac1	66.00	0.00	0.00	66.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00
4918	19-Jan-2026 07:41 PM	INV5989	1035929	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4919	19-Jan-2026 07:42 PM	INV5988	1035930	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4920	19-Jan-2026 07:43 PM	INV5987	1035931	QIFF	laylac1	62.00	0.00	0.00	62.00	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00
4921	19-Jan-2026 07:43 PM	INV5986	1035932	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
4922	19-Jan-2026 07:44 PM	INV5985	1035933	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4923	19-Jan-2026 07:45 PM	INV5984	1035934	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4924	19-Jan-2026 07:45 PM	INV5983	1035935	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4925	19-Jan-2026 07:47 PM	INV5982	1035936	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4926	19-Jan-2026 07:48 PM	INV5981	1035937	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4927	19-Jan-2026 07:49 PM	INV5980	1035938	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4928	19-Jan-2026 07:51 PM	INV5898	1035939	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
4929	19-Jan-2026 07:52 PM	INV5899	1035940	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4930	19-Jan-2026 07:55 PM	INV5900	1035941	QIFF	laylac1	39.00	0.00	0.00	39.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
4931	19-Jan-2026 07:56 PM	INV5901	1035942	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4932	19-Jan-2026 07:57 PM	INV5902	1035943	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4933	19-Jan-2026 07:59 PM	INV5903	1035944	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4934	19-Jan-2026 08:05 PM	INV5904	1035945	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4935	19-Jan-2026 08:05 PM	INV5905	1035946	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4936	19-Jan-2026 08:09 PM	INV5906	1035947	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4937	19-Jan-2026 08:10 PM	INV5907	1035948	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4938	19-Jan-2026 08:12 PM	INV5908	1035949	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4939	19-Jan-2026 08:13 PM	INV5909	1035950	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4940	19-Jan-2026 08:14 PM	INV5910	1035951	QIFF	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
4941	19-Jan-2026 08:15 PM	INV5911	1035952	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4942	19-Jan-2026 08:16 PM	INV5912	1035953	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4943	19-Jan-2026 08:17 PM	INV5913	1035954	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4944	19-Jan-2026 08:18 PM	INV5914	1035955	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4945	19-Jan-2026 08:20 PM	INV5915	1035956	QIFF	laylac1	67.00	0.00	0.00	67.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4946	19-Jan-2026 08:21 PM	INV5916	1035957	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4947	19-Jan-2026 08:23 PM	INV5917	1035958	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4948	19-Jan-2026 08:23 PM	INV5918	1035959	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4949	19-Jan-2026 08:24 PM	INV5919	1035960	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4950	19-Jan-2026 08:24 PM	INV5920	1035961	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4951	19-Jan-2026 08:25 PM	INV5921	1035962	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4952	19-Jan-2026 08:25 PM	INV5922	1035963	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4953	19-Jan-2026 08:27 PM	INV5923	1035964	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4954	19-Jan-2026 08:30 PM	INV5924	1035965	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4955	19-Jan-2026 08:32 PM	INV5925	1035966	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4956	19-Jan-2026 08:33 PM	INV5926	1035967	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4957	19-Jan-2026 08:33 PM	INV5927	1035968	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4958	19-Jan-2026 08:34 PM	INV5928	1035969	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4959	19-Jan-2026 08:34 PM	INV5929	1035970	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4960	19-Jan-2026 08:36 PM	INV5930	1035971	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4961	19-Jan-2026 08:40 PM	INV5931	1035972	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4962	19-Jan-2026 08:45 PM	INV5932	1035973	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
4963	19-Jan-2026 08:46 PM	INV5933	1035974	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4964	19-Jan-2026 08:49 PM	INV5934	1035975	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4965	19-Jan-2026 08:52 PM	INV5935	1035976	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4966	19-Jan-2026 08:55 PM	INV5936	1035977	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4967	19-Jan-2026 08:56 PM	INV5937	1035978	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4968	19-Jan-2026 08:57 PM	INV5938	1035979	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4969	19-Jan-2026 08:58 PM	INV5939	1035980	QIFF	laylac1	48.00	0.00	0.00	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
4970	19-Jan-2026 09:00 PM	INV5940	1035981	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4971	19-Jan-2026 09:00 PM	INV5941	1035982	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4972	19-Jan-2026 09:01 PM	INV5942	1035983	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4973	19-Jan-2026 09:01 PM	INV5943	1035984	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
4974	19-Jan-2026 09:02 PM	INV5944	1035985	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4975	19-Jan-2026 09:02 PM	INV5945	1035986	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
4976	19-Jan-2026 09:05 PM	INV5946	1035987	QIFF	laylac1	70.00	0.00	0.00	70.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
4977	19-Jan-2026 09:08 PM	INV5947	1035988	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4978	19-Jan-2026 09:09 PM	INV5948	1035989	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4979	19-Jan-2026 09:14 PM	INV5949	1035990	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4980	19-Jan-2026 09:15 PM	INV5950	1035991	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4981	19-Jan-2026 09:19 PM	INV5951	1035992	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4982	19-Jan-2026 09:21 PM	INV5952	1035993	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4983	19-Jan-2026 09:33 PM	INV5953	1035994	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4984	19-Jan-2026 09:35 PM	INV5954	1035995	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4985	19-Jan-2026 09:36 PM	INV5955	1035996	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
4986	19-Jan-2026 09:37 PM	INV5956	1035997	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
4987	19-Jan-2026 09:37 PM	INV5957	1035998	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4988	19-Jan-2026 09:39 PM	INV5958	1035999	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
4989	19-Jan-2026 09:42 PM	INV5959	1036000	QIFF	laylac1	86.00	0.00	0.00	86.00	86.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00
4990	19-Jan-2026 09:44 PM	INV5960	1036001	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4991	19-Jan-2026 09:47 PM	INV5961	1036002	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
4992	19-Jan-2026 09:52 PM	INV5962	1036003	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
4993	19-Jan-2026 09:53 PM	INV5963	1036004	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
4994	19-Jan-2026 09:54 PM	INV5964	1036005	QIFF	laylac1	58.00	0.00	0.00	58.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
4995	19-Jan-2026 09:56 PM	INV5965	1036006	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
4996	19-Jan-2026 10:02 PM	INV5966	1036007	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4997	19-Jan-2026 10:05 PM	INV5967	1036008	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
4998	19-Jan-2026 10:07 PM	INV5968	1036009	QIFF	laylac1	131.00	0.00	0.00	131.00	131.00	0.00	131.00	0.00	0.00	0.00	0.00	0.00
4999	19-Jan-2026 10:12 PM	INV5969	1036010	QIFF	laylac1	15.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00
5000	19-Jan-2026 10:13 PM	INV5970	1036011	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5001	19-Jan-2026 10:14 PM	100238	-	Mehdi Aslan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5002	19-Jan-2026 10:14 PM	100239	-	Rouba Kai	laylatpm	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
5003	19-Jan-2026 10:15 PM	INV5971	1036012	QIFF	laylac1	51.00	0.00	0.00	51.00	51.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
5004	19-Jan-2026 10:15 PM	100240	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5005	19-Jan-2026 10:16 PM	100241	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5006	19-Jan-2026 10:17 PM	INV5972	1036013	QIFF	laylac1	14.00	0.00	0.00	14.00	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
5007	19-Jan-2026 10:17 PM	100242	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5008	19-Jan-2026 10:18 PM	100243	-	Elie Makhoul	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
5009	19-Jan-2026 10:18 PM	100244	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5010	19-Jan-2026 10:19 PM	100245	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
5011	19-Jan-2026 10:20 PM	100246	-	Saeed Zeidan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5012	19-Jan-2026 10:20 PM	INV5973	1036014	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5013	19-Jan-2026 10:21 PM	100247	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5014	19-Jan-2026 10:21 PM	100248	-	Fadi Hamiyeh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5015	19-Jan-2026 10:22 PM	100249	-	Eliane Daccache	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5016	19-Jan-2026 10:22 PM	100250	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
5017	19-Jan-2026 10:23 PM	100251	-	VICKY	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
5018	19-Jan-2026 10:23 PM	100252	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5019	19-Jan-2026 10:24 PM	100253	-	Sandy Bachaalany	laylatpm	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
5020	19-Jan-2026 10:25 PM	100254	-	Salwa G.	laylatpm	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
5021	19-Jan-2026 10:26 PM	100255	-	Ramzi Abou Dayya	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
5022	19-Jan-2026 10:27 PM	100256	-	MANAL	laylatpm	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
5023	19-Jan-2026 10:28 PM	100257	-	Wael Fattouh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5024	19-Jan-2026 10:28 PM	100258	-	karim	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
5025	19-Jan-2026 10:32 PM	INV5974	1036015	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5026	19-Jan-2026 10:33 PM	INV5975	1036016	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5027	19-Jan-2026 10:33 PM	100259	-	waad	laylatpm	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
5028	19-Jan-2026 10:34 PM	100260	-	Ramzi Joukhadar	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5029	19-Jan-2026 10:35 PM	100261	-	Ghinwa Bou Abdallah	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5030	19-Jan-2026 10:36 PM	100262	-	jackie	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
5031	19-Jan-2026 10:39 PM	100263	-	Hoda	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
5032	19-Jan-2026 10:41 PM	100264	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
5033	19-Jan-2026 10:43 PM	INV5976	1036017	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5034	19-Jan-2026 10:44 PM	INV5977	1036018	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5035	19-Jan-2026 10:44 PM	100265	-	sahar tabet	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
5036	19-Jan-2026 10:48 PM	INV5978	1036019	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5037	19-Jan-2026 10:53 PM	INV5979	1036020	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5038	20-Jan-2026 04:26 PM	INV6189	1036021	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5039	20-Jan-2026 04:41 PM	INV5998	1036022	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5040	20-Jan-2026 04:44 PM	INV5999	1036023	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5041	20-Jan-2026 04:46 PM	INV6000	1036024	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5042	20-Jan-2026 04:48 PM	INV6001	1036025	QIFF	laylac1	63.00	0.00	0.00	63.00	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
5043	20-Jan-2026 04:52 PM	INV6002	1036026	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5044	20-Jan-2026 04:54 PM	INV6003	1036027	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5045	20-Jan-2026 04:55 PM	INV6004	1036028	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5046	20-Jan-2026 04:55 PM	INV6005	1036029	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5047	20-Jan-2026 04:58 PM	INV6006	1036030	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5048	20-Jan-2026 05:00 PM	INV6007	1036031	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5049	20-Jan-2026 05:07 PM	INV6008	1036032	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5050	20-Jan-2026 05:08 PM	INV6009	1036033	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5051	20-Jan-2026 05:09 PM	INV6010	1036034	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5052	20-Jan-2026 05:18 PM	INV6011	1036035	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5053	20-Jan-2026 05:24 PM	INV6012	1036036	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5054	20-Jan-2026 05:26 PM	INV6013	1036037	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5055	20-Jan-2026 05:28 PM	INV6014	1036038	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5056	20-Jan-2026 05:34 PM	INV6015	1036039	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5057	20-Jan-2026 05:41 PM	INV6016	1036040	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5058	20-Jan-2026 05:43 PM	INV6017	1036041	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5059	20-Jan-2026 05:48 PM	INV6018	1036042	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5060	20-Jan-2026 05:49 PM	INV6019	1036043	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5061	20-Jan-2026 05:50 PM	INV6020	1036044	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5062	20-Jan-2026 05:51 PM	INV6021	1036045	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5063	20-Jan-2026 06:10 PM	INV6022	1036046	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5064	20-Jan-2026 06:11 PM	INV6023	1036047	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5065	20-Jan-2026 06:12 PM	INV6024	1036048	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5066	20-Jan-2026 06:13 PM	INV6025	1036049	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5067	20-Jan-2026 06:16 PM	INV6026	1036050	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5068	20-Jan-2026 06:19 PM	INV6027	1036051	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5069	20-Jan-2026 06:20 PM	INV6028	1036052	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5070	20-Jan-2026 06:22 PM	INV6029	1036053	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5071	20-Jan-2026 06:23 PM	INV6030	1036054	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5072	20-Jan-2026 06:24 PM	INV6031	1036055	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5073	20-Jan-2026 06:26 PM	INV6032	1036056	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5074	20-Jan-2026 06:27 PM	INV6033	1036057	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5075	20-Jan-2026 06:29 PM	INV6034	1036058	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5076	20-Jan-2026 06:31 PM	INV6035	1036059	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
5077	20-Jan-2026 06:33 PM	INV6036	1036060	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5078	20-Jan-2026 06:34 PM	INV6037	1036061	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5079	20-Jan-2026 06:35 PM	INV6038	1036062	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5080	20-Jan-2026 06:35 PM	INV6039	1036063	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5081	20-Jan-2026 06:36 PM	INV6040	1036064	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5082	20-Jan-2026 06:37 PM	INV6041	1036065	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5083	20-Jan-2026 06:39 PM	INV6042	1036066	QIFF	laylac1	53.00	0.00	0.00	53.00	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00
5084	20-Jan-2026 06:40 PM	INV6043	1036067	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5085	20-Jan-2026 06:40 PM	INV6044	1036068	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5086	20-Jan-2026 06:41 PM	INV6045	1036069	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5087	20-Jan-2026 06:43 PM	INV6046	1036070	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5088	20-Jan-2026 06:43 PM	INV6047	1036071	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5089	20-Jan-2026 06:44 PM	INV6048	1036072	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5090	20-Jan-2026 06:45 PM	INV6049	1036073	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5091	20-Jan-2026 06:46 PM	INV6050	1036074	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5092	20-Jan-2026 06:46 PM	INV6051	1036075	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5093	20-Jan-2026 06:47 PM	INV6052	1036076	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5094	20-Jan-2026 06:49 PM	INV6053	1036077	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5095	20-Jan-2026 06:50 PM	INV6054	1036078	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5096	20-Jan-2026 06:53 PM	INV6055	1036079	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5097	20-Jan-2026 06:54 PM	INV6056	1036080	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5098	20-Jan-2026 06:55 PM	INV6057	1036081	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5099	20-Jan-2026 06:56 PM	INV6058	1036082	QIFF	laylac1	75.00	0.00	0.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
5100	20-Jan-2026 06:59 PM	INV6059	1036083	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5101	20-Jan-2026 07:00 PM	INV6060	1036084	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5102	20-Jan-2026 07:02 PM	INV6061	1036085	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5103	20-Jan-2026 07:05 PM	INV6062	1036086	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5104	20-Jan-2026 07:08 PM	INV6063	1036087	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5105	20-Jan-2026 07:12 PM	INV6064	1036088	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5106	20-Jan-2026 07:13 PM	INV6065	1036089	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5107	20-Jan-2026 07:14 PM	INV6066	1036090	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5108	20-Jan-2026 07:14 PM	100267	-	Mehdi Aslan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5109	20-Jan-2026 07:15 PM	100268	-	Rouba Kai	laylatpm	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
5110	20-Jan-2026 07:15 PM	100269	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5111	20-Jan-2026 07:15 PM	INV6067	1036091	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5112	20-Jan-2026 07:16 PM	100270	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
5113	20-Jan-2026 07:17 PM	100271	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5114	20-Jan-2026 07:18 PM	100272	-	Elie Makhoul	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
5115	20-Jan-2026 07:18 PM	100273	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5116	20-Jan-2026 07:19 PM	100274	-	Saeed Zeidan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5117	20-Jan-2026 07:19 PM	100275	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5118	20-Jan-2026 07:20 PM	100276	-	Fadi Hamiyeh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5119	20-Jan-2026 07:20 PM	100277	-	Eliane Daccache	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5120	20-Jan-2026 07:21 PM	100278	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
5121	20-Jan-2026 07:21 PM	INV6068	1036092	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5122	20-Jan-2026 07:21 PM	100279	-	Jamil	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
5123	20-Jan-2026 07:22 PM	100280	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5124	20-Jan-2026 07:22 PM	100281	-	Sandy Bachaalany	laylatpm	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
5125	20-Jan-2026 07:23 PM	INV6069	1036093	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5126	20-Jan-2026 07:23 PM	100282	-	MANAL	laylatpm	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
5127	20-Jan-2026 07:24 PM	100283	-	waad	laylatpm	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
5128	20-Jan-2026 07:24 PM	100284	-	Hoda	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
5129	20-Jan-2026 07:25 PM	100285	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
5130	20-Jan-2026 07:26 PM	100286	-	Ramzi Joukhadar	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5131	20-Jan-2026 07:26 PM	INV6070	1036094	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5132	20-Jan-2026 07:28 PM	INV6071	1036095	QIFF	laylac1	61.00	0.00	0.00	61.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
5133	20-Jan-2026 07:28 PM	100287	-	jackie	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
5134	20-Jan-2026 07:29 PM	100288	-	karim	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
5135	20-Jan-2026 07:29 PM	INV6072	1036096	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5136	20-Jan-2026 07:30 PM	INV6073	1036097	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5137	20-Jan-2026 07:31 PM	INV6074	1036098	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5138	20-Jan-2026 07:31 PM	100289	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
5139	20-Jan-2026 07:33 PM	INV6075	1036099	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5140	20-Jan-2026 07:33 PM	INV6076	1036100	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5141	20-Jan-2026 07:34 PM	INV6077	1036101	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5142	20-Jan-2026 07:36 PM	INV6078	1036102	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5143	20-Jan-2026 07:36 PM	INV6079	1036103	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5144	20-Jan-2026 07:37 PM	INV6080	1036104	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5145	20-Jan-2026 07:38 PM	INV6081	1036105	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5146	20-Jan-2026 07:39 PM	INV6082	1036106	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5147	20-Jan-2026 07:40 PM	INV6083	1036107	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5148	20-Jan-2026 07:41 PM	INV6084	1036108	QIFF	laylac1	63.00	0.00	0.00	63.00	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
5149	20-Jan-2026 07:42 PM	INV6085	1036109	QIFF	laylac1	218.00	0.00	0.00	218.00	218.00	0.00	218.00	0.00	0.00	0.00	0.00	0.00
5150	20-Jan-2026 07:44 PM	INV6086	1036110	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5151	20-Jan-2026 07:45 PM	INV6087	1036111	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5152	20-Jan-2026 07:46 PM	INV6088	1036112	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5153	20-Jan-2026 07:46 PM	INV6089	1036113	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5154	20-Jan-2026 07:48 PM	100311	-	Wael Fattouh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5155	20-Jan-2026 07:51 PM	INV6090	1036114	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5156	20-Jan-2026 07:52 PM	INV6091	1036115	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5157	20-Jan-2026 07:52 PM	INV6092	1036116	QIFF	laylac1	82.00	0.00	0.00	82.00	82.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00
5158	20-Jan-2026 07:54 PM	INV6093	1036117	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5159	20-Jan-2026 07:58 PM	INV6094	1036118	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5160	20-Jan-2026 07:58 PM	INV6095	1036119	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5161	20-Jan-2026 07:59 PM	INV6096	1036120	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5162	20-Jan-2026 08:04 PM	100321	-	Elissar	laylatpm	848.00	0.00	0.00	848.00	0.00	0.00	0.00	848.00	0.00	0.00	0.00	0.00
5163	20-Jan-2026 08:05 PM	INV6097	1036121	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5164	20-Jan-2026 08:06 PM	INV6098	1036122	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5165	20-Jan-2026 08:07 PM	INV6099	1036123	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5166	20-Jan-2026 08:07 PM	INV6100	1036124	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5167	20-Jan-2026 08:08 PM	INV6101	1036125	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5168	20-Jan-2026 08:08 PM	INV6102	1036126	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5169	20-Jan-2026 08:11 PM	INV6103	1036127	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5170	20-Jan-2026 08:11 PM	INV6104	1036128	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5171	20-Jan-2026 08:12 PM	INV6105	1036129	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5172	20-Jan-2026 08:14 PM	INV6106	1036130	QIFF	laylac1	90.00	0.00	0.00	90.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
5173	20-Jan-2026 08:18 PM	INV6107	1036131	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5174	20-Jan-2026 08:18 PM	INV6108	1036132	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5175	20-Jan-2026 08:19 PM	INV6109	1036133	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5176	20-Jan-2026 08:19 PM	INV6110	1036134	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5177	20-Jan-2026 08:20 PM	INV6111	1036135	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5178	20-Jan-2026 08:20 PM	INV6112	1036136	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5179	20-Jan-2026 08:21 PM	INV6113	1036137	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5180	20-Jan-2026 08:23 PM	INV6114	1036138	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5181	20-Jan-2026 08:26 PM	INV6115	1036139	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5182	20-Jan-2026 08:26 PM	INV6116	1036140	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5183	20-Jan-2026 08:27 PM	INV6117	1036141	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5184	20-Jan-2026 08:29 PM	INV6118	1036142	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5185	20-Jan-2026 08:31 PM	INV6119	1036143	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5186	20-Jan-2026 08:33 PM	INV6120	1036144	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5187	20-Jan-2026 08:37 PM	INV6121	1036145	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
5188	20-Jan-2026 08:41 PM	INV6122	1036146	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5189	20-Jan-2026 08:42 PM	INV6123	1036147	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5190	20-Jan-2026 08:42 PM	INV6124	1036148	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5191	20-Jan-2026 08:43 PM	INV6125	1036149	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5192	20-Jan-2026 08:44 PM	INV6126	1036150	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5193	20-Jan-2026 08:45 PM	INV6127	1036151	CASH CUSTOMER	laylac1	48.00	0.00	0.00	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
5194	20-Jan-2026 08:46 PM	INV6128	1036152	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5195	20-Jan-2026 08:46 PM	INV6129	1036153	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5196	20-Jan-2026 08:47 PM	INV6130	1036154	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5197	20-Jan-2026 08:48 PM	INV6131	1036155	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5198	20-Jan-2026 08:49 PM	INV6132	1036156	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5199	20-Jan-2026 08:52 PM	INV6133	1036157	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5200	20-Jan-2026 08:54 PM	INV6134	1036158	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5201	20-Jan-2026 08:55 PM	INV6135	1036159	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5202	20-Jan-2026 08:56 PM	INV6136	1036160	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5203	20-Jan-2026 08:57 PM	INV6137	1036161	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5204	20-Jan-2026 08:58 PM	INV6138	1036162	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5205	20-Jan-2026 08:59 PM	INV6139	1036163	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5206	20-Jan-2026 08:59 PM	INV6140	1036164	QIFF	laylac1	59.00	0.00	0.00	59.00	59.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00
5207	20-Jan-2026 09:01 PM	INV6141	1036165	QIFF	laylac1	56.00	0.00	0.00	56.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
5208	20-Jan-2026 09:02 PM	INV6142	1036166	QIFF	laylac1	38.00	0.00	0.00	38.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
5209	20-Jan-2026 09:04 PM	INV6143	1036167	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5210	20-Jan-2026 09:04 PM	INV6144	1036168	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5211	20-Jan-2026 09:05 PM	INV6145	1036169	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5212	20-Jan-2026 09:05 PM	INV6146	1036170	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5213	20-Jan-2026 09:06 PM	INV6147	1036171	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5214	20-Jan-2026 09:06 PM	INV6148	1036172	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5215	20-Jan-2026 09:09 PM	INV6149	1036173	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
5216	20-Jan-2026 09:10 PM	INV6150	1036174	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5217	20-Jan-2026 09:10 PM	INV6151	1036175	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5218	20-Jan-2026 09:12 PM	INV6152	1036176	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5219	20-Jan-2026 09:13 PM	INV6153	1036177	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5220	20-Jan-2026 09:14 PM	INV6154	1036178	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5221	20-Jan-2026 09:15 PM	INV6155	1036179	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5222	20-Jan-2026 09:25 PM	INV6156	1036180	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5223	20-Jan-2026 09:25 PM	INV6157	1036181	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
5224	20-Jan-2026 09:27 PM	INV6158	1036182	QIFF	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
5225	20-Jan-2026 09:27 PM	INV6159	1036183	QIFF	laylac1	39.00	0.00	0.00	39.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5226	20-Jan-2026 09:29 PM	INV6160	1036184	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5227	20-Jan-2026 09:30 PM	INV6161	1036185	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5228	20-Jan-2026 09:30 PM	INV6162	1036186	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5229	20-Jan-2026 09:31 PM	INV6163	1036187	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5230	20-Jan-2026 09:32 PM	INV6164	1036188	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5231	20-Jan-2026 09:34 PM	INV6165	1036189	QIFF	laylac1	66.00	0.00	0.00	66.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00
5232	20-Jan-2026 09:36 PM	INV6166	1036190	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5233	20-Jan-2026 09:37 PM	INV6167	1036191	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5234	20-Jan-2026 09:40 PM	INV6168	1036192	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5235	20-Jan-2026 09:43 PM	INV6169	1036193	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
5236	20-Jan-2026 09:45 PM	INV6170	1036194	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5237	20-Jan-2026 09:46 PM	INV6171	1036195	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
5238	20-Jan-2026 09:46 PM	INV6172	1036196	QIFF	laylac1	38.00	0.00	0.00	38.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
5239	20-Jan-2026 09:47 PM	INV6173	1036197	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5240	20-Jan-2026 09:48 PM	INV6174	1036198	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5241	20-Jan-2026 09:48 PM	INV6175	1036199	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5242	20-Jan-2026 09:49 PM	INV6176	1036200	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5243	20-Jan-2026 09:52 PM	INV6177	1036201	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5244	20-Jan-2026 10:02 PM	INV6178	1036202	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5245	20-Jan-2026 10:04 PM	INV6179	1036203	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5246	20-Jan-2026 10:05 PM	INV6180	1036204	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5247	20-Jan-2026 10:06 PM	INV6181	1036205	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5248	20-Jan-2026 10:10 PM	INV6182	1036206	QIFF	laylac1	72.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
5249	20-Jan-2026 10:13 PM	INV6183	1036207	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5250	20-Jan-2026 10:20 PM	INV6184	1036208	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5251	20-Jan-2026 10:23 PM	INV6185	1036209	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5252	20-Jan-2026 10:35 PM	INV6186	1036210	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5253	20-Jan-2026 10:50 PM	INV6187	1036211	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5254	20-Jan-2026 10:55 PM	INV6188	1036212	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5255	21-Jan-2026 04:08 PM	INV6350	1036213	QIFF	laylac1	53.00	0.00	0.00	53.00	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00
5256	21-Jan-2026 04:23 PM	INV6349	1036214	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5257	21-Jan-2026 04:37 PM	INV6348	1036215	QIFF	laylac1	39.00	0.00	0.00	39.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
5258	21-Jan-2026 04:51 PM	INV6190	1036216	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5259	21-Jan-2026 04:53 PM	INV6191	1036217	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5260	21-Jan-2026 04:55 PM	INV6192	1036218	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5261	21-Jan-2026 05:00 PM	INV6193	1036219	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5262	21-Jan-2026 05:05 PM	INV6194	1036220	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5263	21-Jan-2026 05:10 PM	INV6195	1036221	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5264	21-Jan-2026 05:15 PM	INV6196	1036222	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5265	21-Jan-2026 05:22 PM	INV6197	1036223	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5266	21-Jan-2026 05:37 PM	INV6198	1036224	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5267	21-Jan-2026 05:38 PM	INV6199	1036225	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5268	21-Jan-2026 05:39 PM	INV6200	1036226	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5269	21-Jan-2026 05:49 PM	INV6201	1036227	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5270	21-Jan-2026 05:50 PM	INV6203	1036229	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5271	21-Jan-2026 05:51 PM	INV6204	1036230	QIFF	laylac1	72.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
5272	21-Jan-2026 05:52 PM	INV6205	1036231	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5273	21-Jan-2026 05:56 PM	INV6206	1036232	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5274	21-Jan-2026 05:57 PM	INV6207	1036233	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5275	21-Jan-2026 05:57 PM	INV6208	1036234	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5276	21-Jan-2026 05:58 PM	INV6209	1036235	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5277	21-Jan-2026 06:00 PM	INV6210	1036236	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5278	21-Jan-2026 06:01 PM	INV6211	1036237	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
5279	21-Jan-2026 06:07 PM	INV6212	1036238	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5280	21-Jan-2026 06:12 PM	INV6213	1036239	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5281	21-Jan-2026 06:13 PM	INV6214	1036240	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5282	21-Jan-2026 06:24 PM	INV6215	1036241	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5283	21-Jan-2026 06:26 PM	INV6216	1036242	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5284	21-Jan-2026 06:34 PM	INV6217	1036243	QIFF	laylac1	48.00	0.00	0.00	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
5285	21-Jan-2026 06:35 PM	INV6218	1036244	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5286	21-Jan-2026 06:38 PM	INV6219	1036245	QIFF	laylac1	48.00	0.00	0.00	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
5287	21-Jan-2026 06:39 PM	INV6220	1036246	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5288	21-Jan-2026 06:40 PM	INV6221	1036247	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
5289	21-Jan-2026 06:42 PM	INV6222	1036248	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5290	21-Jan-2026 06:44 PM	INV6223	1036249	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5291	21-Jan-2026 06:45 PM	INV6224	1036250	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5292	21-Jan-2026 06:45 PM	INV6225	1036251	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5293	21-Jan-2026 06:46 PM	INV6226	1036252	CASH CUSTOMER	laylac1	54.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
5294	21-Jan-2026 06:49 PM	INV6227	1036253	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5295	21-Jan-2026 06:49 PM	INV6228	1036254	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5296	21-Jan-2026 06:50 PM	INV6229	1036255	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5297	21-Jan-2026 06:51 PM	INV6230	1036256	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5298	21-Jan-2026 07:00 PM	INV6231	1036257	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5299	21-Jan-2026 07:03 PM	INV6232	1036258	QIFF	laylac1	51.00	0.00	0.00	51.00	51.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
5300	21-Jan-2026 07:04 PM	INV6233	1036259	QIFF	laylac1	28.00	0.00	0.00	28.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00
5301	21-Jan-2026 07:05 PM	INV6347	1036260	QIFF	laylac1	54.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
5302	21-Jan-2026 07:08 PM	INV6234	1036261	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5303	21-Jan-2026 07:09 PM	INV6235	1036262	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5304	21-Jan-2026 07:10 PM	INV6236	1036263	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5305	21-Jan-2026 07:12 PM	INV6237	1036264	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5306	21-Jan-2026 07:13 PM	INV6238	1036265	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5307	21-Jan-2026 07:14 PM	INV6239	1036266	QIFF	laylac1	22.00	0.00	0.00	22.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
5308	21-Jan-2026 07:16 PM	INV6240	1036267	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5309	21-Jan-2026 07:19 PM	INV6241	1036268	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5310	21-Jan-2026 07:24 PM	INV6242	1036269	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5311	21-Jan-2026 07:27 PM	INV6243	1036270	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5312	21-Jan-2026 07:30 PM	INV6244	1036271	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5313	21-Jan-2026 07:32 PM	100290	-	Mehdi Aslan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5314	21-Jan-2026 07:33 PM	INV6245	1036272	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5315	21-Jan-2026 07:34 PM	100291	-	Rouba Kai	laylatpm	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
5316	21-Jan-2026 07:35 PM	100292	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5317	21-Jan-2026 07:35 PM	INV6246	1036273	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5318	21-Jan-2026 07:35 PM	100293	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
5319	21-Jan-2026 07:36 PM	INV6247	1036274	QIFF	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
5320	21-Jan-2026 07:38 PM	100294	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5321	21-Jan-2026 07:38 PM	100295	-	Elie Makhoul	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
5322	21-Jan-2026 07:38 PM	100296	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5323	21-Jan-2026 07:39 PM	100297	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
5324	21-Jan-2026 07:39 PM	100298	-	Saeed Zeidan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5325	21-Jan-2026 07:39 PM	100299	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5326	21-Jan-2026 07:40 PM	100300	-	Fadi Hamiyeh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5327	21-Jan-2026 07:40 PM	100301	-	Eliane Daccache	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5328	21-Jan-2026 07:41 PM	100302	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
5329	21-Jan-2026 07:42 PM	100303	-	GHADA MAALOUF	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
5330	21-Jan-2026 07:42 PM	100304	-	VICKY	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
5331	21-Jan-2026 07:43 PM	100305	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5332	21-Jan-2026 07:43 PM	100306	-	Sandy Bachaalany	laylatpm	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
5333	21-Jan-2026 07:45 PM	100307	-	Salwa G.	laylatpm	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
5334	21-Jan-2026 07:45 PM	100308	-	MANAL	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
5335	21-Jan-2026 07:46 PM	INV6248	1036275	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5336	21-Jan-2026 07:46 PM	100309	-	Lama	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
5337	21-Jan-2026 07:46 PM	100310	-	Wael Fattouh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5338	21-Jan-2026 07:48 PM	100312	-	Hoda	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
5339	21-Jan-2026 07:48 PM	INV6249	1036276	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5340	21-Jan-2026 07:49 PM	100313	-	Ramzi Joukhadar	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5341	21-Jan-2026 07:49 PM	100314	-	jackie	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
5342	21-Jan-2026 07:50 PM	100315	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
5343	21-Jan-2026 07:50 PM	100316	-	nelly khalil	laylatpm	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
5344	21-Jan-2026 07:51 PM	100317	-	St Georges And Isaac Church	laylatpm	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5345	21-Jan-2026 07:51 PM	INV6250	1036277	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5346	21-Jan-2026 07:52 PM	100318	-	DALAL	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
5347	21-Jan-2026 07:52 PM	100319	-	Ghinwa Bou Abdallah	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5348	21-Jan-2026 07:52 PM	100320	-	Yasmina	laylatpm	140.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
5349	21-Jan-2026 07:54 PM	INV6251	1036278	QIFF	laylac1	58.00	0.00	0.00	58.00	58.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
5350	21-Jan-2026 07:55 PM	INV6252	1036279	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5351	21-Jan-2026 07:56 PM	INV6253	1036280	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5352	21-Jan-2026 07:57 PM	INV6254	1036281	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5353	21-Jan-2026 07:58 PM	INV6255	1036282	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5354	21-Jan-2026 07:58 PM	INV6256	1036283	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5355	21-Jan-2026 08:01 PM	INV6257	1036284	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5356	21-Jan-2026 08:02 PM	INV6258	1036285	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5357	21-Jan-2026 08:03 PM	INV6259	1036286	QIFF	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
5358	21-Jan-2026 08:05 PM	100322	-	Lara Karam	laylatpm	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
5359	21-Jan-2026 08:05 PM	100323	-	Linda Issa	laylatpm	190.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
5360	21-Jan-2026 08:07 PM	INV6260	1036287	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5361	21-Jan-2026 08:07 PM	INV6261	1036288	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5362	21-Jan-2026 08:07 PM	INV6262	1036289	QIFF	laylac1	75.00	0.00	0.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
5363	21-Jan-2026 08:08 PM	INV6263	1036290	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5364	21-Jan-2026 08:09 PM	INV6264	1036291	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5365	21-Jan-2026 08:10 PM	INV6265	1036292	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5366	21-Jan-2026 08:11 PM	INV6266	1036293	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5367	21-Jan-2026 08:12 PM	INV6267	1036294	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5368	21-Jan-2026 08:13 PM	INV6268	1036295	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5369	21-Jan-2026 08:15 PM	INV6269	1036296	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5370	21-Jan-2026 08:15 PM	INV6270	1036297	QIFF	laylac1	38.00	0.00	0.00	38.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
5371	21-Jan-2026 08:17 PM	INV6271	1036298	QIFF	laylac1	116.00	0.00	0.00	116.00	116.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00
5372	21-Jan-2026 08:19 PM	INV6272	1036299	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5373	21-Jan-2026 08:19 PM	INV6273	1036300	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5374	21-Jan-2026 08:20 PM	INV6274	1036301	QIFF	laylac1	54.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
5375	21-Jan-2026 08:23 PM	INV6346	1036302	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5376	21-Jan-2026 08:26 PM	INV6275	1036303	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
5377	21-Jan-2026 08:28 PM	INV6276	1036304	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5378	21-Jan-2026 08:28 PM	INV6277	1036305	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5379	21-Jan-2026 08:29 PM	INV6278	1036306	QIFF	laylac1	69.00	0.00	0.00	69.00	69.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00
5380	21-Jan-2026 08:30 PM	INV6279	1036307	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5381	21-Jan-2026 08:32 PM	INV6280	1036308	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5382	21-Jan-2026 08:32 PM	INV6281	1036309	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5383	21-Jan-2026 08:33 PM	INV6282	1036310	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5384	21-Jan-2026 08:33 PM	INV6283	1036311	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5385	21-Jan-2026 08:35 PM	INV6284	1036312	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5386	21-Jan-2026 08:36 PM	INV6285	1036313	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5387	21-Jan-2026 08:37 PM	INV6286	1036314	QIFF	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
5388	21-Jan-2026 08:38 PM	INV6287	1036315	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5389	21-Jan-2026 08:39 PM	INV6288	1036316	QIFF	laylac1	142.00	0.00	0.00	142.00	142.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00
5390	21-Jan-2026 08:41 PM	INV6289	1036317	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5391	21-Jan-2026 08:41 PM	INV6290	1036318	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5392	21-Jan-2026 08:42 PM	INV6291	1036319	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5393	21-Jan-2026 08:43 PM	INV6292	1036320	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5394	21-Jan-2026 08:43 PM	INV6293	1036321	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5395	21-Jan-2026 08:44 PM	INV6294	1036322	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5396	21-Jan-2026 08:44 PM	INV6295	1036323	QIFF	laylac1	52.00	0.00	0.00	52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
5397	21-Jan-2026 08:45 PM	INV6296	1036324	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5398	21-Jan-2026 08:47 PM	INV6297	1036325	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5399	21-Jan-2026 08:48 PM	INV6298	1036326	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5400	21-Jan-2026 08:48 PM	INV6299	1036327	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5401	21-Jan-2026 08:50 PM	INV6300	1036328	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5402	21-Jan-2026 08:50 PM	INV6301	1036329	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5403	21-Jan-2026 08:54 PM	INV6302	1036330	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5404	21-Jan-2026 08:55 PM	INV6303	1036331	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5405	21-Jan-2026 08:55 PM	INV6304	1036332	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5406	21-Jan-2026 08:57 PM	INV6305	1036333	QIFF	laylac1	66.00	0.00	0.00	66.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00
5407	21-Jan-2026 08:59 PM	INV6306	1036334	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5408	21-Jan-2026 09:00 PM	INV6307	1036335	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5409	21-Jan-2026 09:01 PM	INV6308	1036336	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5410	21-Jan-2026 09:02 PM	INV6309	1036337	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5411	21-Jan-2026 09:03 PM	INV6310	1036338	QIFF	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
5412	21-Jan-2026 09:04 PM	INV6311	1036339	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5413	21-Jan-2026 09:05 PM	INV6312	1036340	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5414	21-Jan-2026 09:06 PM	INV6313	1036341	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5415	21-Jan-2026 09:07 PM	INV6314	1036342	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5416	21-Jan-2026 09:08 PM	INV6315	1036343	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5417	21-Jan-2026 09:10 PM	INV6316	1036344	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5418	21-Jan-2026 09:11 PM	INV6317	1036345	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5419	21-Jan-2026 09:12 PM	INV6318	1036346	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5420	21-Jan-2026 09:13 PM	INV6319	1036347	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5421	21-Jan-2026 09:14 PM	INV6320	1036348	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5422	21-Jan-2026 09:15 PM	INV6321	1036349	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5423	21-Jan-2026 09:18 PM	INV6322	1036350	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5424	21-Jan-2026 09:25 PM	INV6323	1036351	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5425	21-Jan-2026 09:28 PM	INV6324	1036352	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5426	21-Jan-2026 09:34 PM	INV6325	1036353	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5427	21-Jan-2026 09:45 PM	INV6326	1036354	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5428	21-Jan-2026 09:46 PM	INV6327	1036355	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5429	21-Jan-2026 09:46 PM	INV6328	1036356	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5430	21-Jan-2026 09:47 PM	INV6329	1036357	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5431	21-Jan-2026 09:48 PM	INV6330	1036358	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5432	21-Jan-2026 10:01 PM	INV6332	1036360	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5433	21-Jan-2026 10:04 PM	INV6333	1036361	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5434	21-Jan-2026 10:12 PM	INV6334	1036362	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5435	21-Jan-2026 10:13 PM	INV6335	1036363	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5436	21-Jan-2026 10:15 PM	INV6336	1036364	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5437	21-Jan-2026 10:16 PM	INV6337	1036365	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5438	21-Jan-2026 10:17 PM	INV6338	1036366	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5439	21-Jan-2026 10:23 PM	INV6339	1036367	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5440	21-Jan-2026 10:25 PM	INV6340	1036368	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5441	21-Jan-2026 10:26 PM	INV6341	1036369	QIFF	laylac1	31.00	0.00	0.00	31.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
5442	21-Jan-2026 10:28 PM	INV6342	1036370	QIFF	laylac1	54.00	0.00	0.00	54.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
5443	21-Jan-2026 10:34 PM	INV6343	1036371	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5444	21-Jan-2026 10:54 PM	INV6344	1036372	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5445	21-Jan-2026 10:58 PM	INV6345	1036373	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5446	22-Jan-2026 01:47 AM	100325	-	Mehdi Aslan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5447	22-Jan-2026 01:47 AM	100326	-	Rouba Kai	laylatpm	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
5448	22-Jan-2026 01:48 AM	100327	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5449	22-Jan-2026 01:48 AM	100328	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
5450	22-Jan-2026 01:49 AM	100329	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5451	22-Jan-2026 01:50 AM	100330	-	Elie Makhoul	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
5452	22-Jan-2026 01:50 AM	100331	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5453	22-Jan-2026 01:50 AM	100332	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
5454	22-Jan-2026 01:51 AM	100333	-	Saeed Zeidan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5455	22-Jan-2026 01:52 AM	100334	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5456	22-Jan-2026 01:52 AM	100335	-	Fadi Hamiyeh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5457	22-Jan-2026 01:53 AM	100336	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
5458	22-Jan-2026 01:54 AM	100337	-	Rouba El Khoury	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
5459	22-Jan-2026 01:54 AM	100338	-	GHADA MAALOUF	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
5460	22-Jan-2026 01:55 AM	100339	-	VICKY	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
5461	22-Jan-2026 01:55 AM	100340	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5462	22-Jan-2026 01:55 AM	100341	-	Sandy Bachaalany	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
5463	22-Jan-2026 01:56 AM	100342	-	MANAL	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
5464	22-Jan-2026 01:56 AM	100343	-	Lama	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5465	22-Jan-2026 01:57 AM	100344	-	Ramzi Joukhadar	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5466	22-Jan-2026 01:57 AM	100345	-	jackie	laylatpm	195.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
5467	22-Jan-2026 01:58 AM	100346	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
5468	22-Jan-2026 01:59 AM	100347	-	Ghinwa Bou Abdallah	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
5469	22-Jan-2026 01:59 AM	100348	-	karim	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
5470	22-Jan-2026 02:00 AM	100349	-	Eliana Salloum	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
5471	22-Jan-2026 02:00 AM	100350	-	Carla Bacha	laylatpm	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
5472	22-Jan-2026 02:01 AM	100351	-	Marcelle	laylatpm	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
5473	22-Jan-2026 02:02 AM	100352	-	Nahla Chahine	laylatpm	375.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
5474	22-Jan-2026 02:04 AM	100353	-	Wadih Kazan	laylatpm	320.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
5475	22-Jan-2026 12:27 PM	100324	-	Carla Hanna	laylatpm	1237.50	0.50	0.00	1237.00	0.00	0.00	0.00	1237.00	0.00	0.00	0.00	0.00
5476	22-Jan-2026 04:04 PM	INV6351	1036374	QIFF	laylac1	85.00	0.00	0.00	85.00	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00
5477	22-Jan-2026 04:09 PM	INV6352	1036375	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5478	22-Jan-2026 04:28 PM	INV6353	1036376	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
5479	22-Jan-2026 04:32 PM	INV6354	1036377	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5480	22-Jan-2026 04:37 PM	INV6355	1036378	QIFF	laylac1	76.00	0.00	0.00	76.00	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00
5481	22-Jan-2026 04:39 PM	INV6356	1036379	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5482	22-Jan-2026 04:42 PM	INV6357	1036380	QIFF	laylac1	48.00	0.00	0.00	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
5483	22-Jan-2026 04:44 PM	INV6358	1036381	QIFF	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
5484	22-Jan-2026 04:54 PM	INV6359	1036382	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5485	22-Jan-2026 04:58 PM	INV6360	1036383	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5486	22-Jan-2026 05:00 PM	INV6361	1036384	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
5487	22-Jan-2026 05:07 PM	INV6362	1036385	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5488	22-Jan-2026 05:10 PM	INV6934	1036386	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5489	22-Jan-2026 05:12 PM	INV6933	1036387	QIFF	laylac1	76.00	0.00	0.00	76.00	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00
5490	22-Jan-2026 05:23 PM	INV6363	1036388	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5491	22-Jan-2026 05:23 PM	INV6364	1036389	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5492	22-Jan-2026 05:25 PM	INV6365	1036390	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5493	22-Jan-2026 05:25 PM	INV6366	1036391	QIFF	laylac1	52.00	0.00	0.00	52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
5494	22-Jan-2026 05:40 PM	INV6367	1036392	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5495	22-Jan-2026 05:41 PM	INV6368	1036393	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5496	22-Jan-2026 05:50 PM	INV6369	1036394	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5497	22-Jan-2026 05:51 PM	INV6370	1036395	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5498	22-Jan-2026 05:54 PM	INV6371	1036396	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5499	22-Jan-2026 05:58 PM	INV6372	1036397	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5500	22-Jan-2026 05:59 PM	INV6373	1036398	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5501	22-Jan-2026 06:00 PM	INV6374	1036399	QIFF	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
5502	22-Jan-2026 06:03 PM	INV6375	1036400	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
5503	22-Jan-2026 06:07 PM	INV6376	1036401	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5504	22-Jan-2026 06:16 PM	INV6377	1036402	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5505	22-Jan-2026 06:24 PM	INV6378	1036403	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5506	22-Jan-2026 06:27 PM	INV6379	1036404	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5507	22-Jan-2026 06:29 PM	INV6380	1036405	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5508	22-Jan-2026 06:31 PM	INV6381	1036406	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5509	22-Jan-2026 06:37 PM	INV6382	1036407	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5510	22-Jan-2026 06:41 PM	INV6383	1036408	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5511	22-Jan-2026 06:42 PM	INV6384	1036409	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5512	22-Jan-2026 06:42 PM	INV6385	1036410	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5513	22-Jan-2026 06:44 PM	INV6386	1036411	QIFF	laylac1	16.00	0.00	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
5514	22-Jan-2026 06:46 PM	INV6387	1036412	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5515	22-Jan-2026 06:47 PM	INV6388	1036413	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5516	22-Jan-2026 06:48 PM	INV6389	1036414	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5517	22-Jan-2026 06:49 PM	INV6390	1036415	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5518	22-Jan-2026 06:50 PM	INV6391	1036416	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5519	22-Jan-2026 06:51 PM	INV6392	1036417	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5520	22-Jan-2026 06:52 PM	INV6393	1036418	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5521	22-Jan-2026 06:57 PM	INV6394	1036419	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5522	22-Jan-2026 07:00 PM	INV6395	1036420	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5523	22-Jan-2026 07:01 PM	INV6396	1036421	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5524	22-Jan-2026 07:03 PM	INV6397	1036422	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5525	22-Jan-2026 07:04 PM	INV6398	1036423	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5526	22-Jan-2026 07:05 PM	INV6399	1036424	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
5527	22-Jan-2026 07:07 PM	INV6400	1036425	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5528	22-Jan-2026 07:09 PM	INV6401	1036426	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5529	22-Jan-2026 07:10 PM	INV6402	1036427	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5530	22-Jan-2026 07:16 PM	INV6403	1036428	QIFF	laylac1	52.00	0.00	0.00	52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
5531	22-Jan-2026 07:18 PM	INV6404	1036429	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5532	22-Jan-2026 07:20 PM	INV6405	1036430	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5533	22-Jan-2026 07:21 PM	INV6406	1036431	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5534	22-Jan-2026 07:22 PM	INV6407	1036432	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5535	22-Jan-2026 07:23 PM	INV6408	1036433	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5536	22-Jan-2026 07:25 PM	INV6409	1036434	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5537	22-Jan-2026 07:25 PM	INV6410	1036435	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5538	22-Jan-2026 07:27 PM	INV6411	1036436	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5539	22-Jan-2026 07:27 PM	INV6412	1036437	CASH CUSTOMER	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5540	22-Jan-2026 07:27 PM	INV6413	1036438	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
5541	22-Jan-2026 07:28 PM	INV6414	1036439	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5542	22-Jan-2026 07:28 PM	INV6415	1036440	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5543	22-Jan-2026 07:30 PM	INV6416	1036441	QIFF	laylac1	304.00	0.00	0.00	304.00	304.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00
5544	22-Jan-2026 07:35 PM	INV6417	1036442	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5545	22-Jan-2026 07:35 PM	INV6418	1036443	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5546	22-Jan-2026 07:36 PM	INV6419	1036444	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5547	22-Jan-2026 07:36 PM	INV6420	1036445	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5548	22-Jan-2026 07:36 PM	INV6421	1036446	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5549	22-Jan-2026 07:37 PM	INV6422	1036447	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5550	22-Jan-2026 07:37 PM	INV6423	1036448	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5551	22-Jan-2026 07:38 PM	INV6424	1036449	QIFF	laylac1	75.00	0.00	0.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
5552	22-Jan-2026 07:38 PM	INV6425	1036450	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
5553	22-Jan-2026 07:39 PM	INV6426	1036451	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5554	22-Jan-2026 07:40 PM	INV6427	1036452	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5555	22-Jan-2026 07:41 PM	INV6428	1036453	QIFF	laylac1	56.00	0.00	0.00	56.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
5556	22-Jan-2026 07:42 PM	INV6429	1036454	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5557	22-Jan-2026 07:44 PM	INV6430	1036455	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5558	22-Jan-2026 07:45 PM	INV6431	1036456	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5559	22-Jan-2026 07:49 PM	INV6432	1036457	CASH CUSTOMER	laylac1	38.00	0.00	0.00	38.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
5560	22-Jan-2026 07:51 PM	INV6433	1036458	CASH CUSTOMER	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5561	22-Jan-2026 07:55 PM	INV6434	1036459	CASH CUSTOMER	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
5562	22-Jan-2026 07:57 PM	INV6435	1036460	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5563	22-Jan-2026 07:57 PM	INV6436	1036461	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5564	22-Jan-2026 07:58 PM	INV6437	1036462	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5565	22-Jan-2026 07:59 PM	INV6438	1036463	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5566	22-Jan-2026 07:59 PM	INV6439	1036464	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5567	22-Jan-2026 08:00 PM	INV6440	1036465	CASH CUSTOMER	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5568	22-Jan-2026 08:01 PM	INV6441	1036466	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5569	22-Jan-2026 08:02 PM	INV6442	1036467	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5570	22-Jan-2026 08:03 PM	INV6443	1036468	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5571	22-Jan-2026 08:03 PM	INV6444	1036469	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5572	22-Jan-2026 08:06 PM	INV6445	1036470	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5573	22-Jan-2026 08:07 PM	INV6446	1036471	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5574	22-Jan-2026 08:08 PM	INV6447	1036472	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5575	22-Jan-2026 08:08 PM	INV6448	1036473	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5576	22-Jan-2026 08:09 PM	INV6449	1036474	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5577	22-Jan-2026 08:10 PM	INV6450	1036475	CASH CUSTOMER	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5578	22-Jan-2026 08:10 PM	INV6451	1036476	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5579	22-Jan-2026 08:11 PM	INV6452	1036477	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5580	22-Jan-2026 08:12 PM	INV6453	1036478	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5581	22-Jan-2026 08:12 PM	INV6454	1036479	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5582	22-Jan-2026 08:14 PM	INV6455	1036480	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5583	22-Jan-2026 08:16 PM	INV6456	1036481	QIFF	laylac1	31.00	0.00	0.00	31.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
5584	22-Jan-2026 08:19 PM	INV6457	1036482	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5585	22-Jan-2026 08:20 PM	INV6458	1036483	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5586	22-Jan-2026 08:21 PM	INV6459	1036484	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5587	22-Jan-2026 08:21 PM	INV6460	1036485	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5588	22-Jan-2026 08:22 PM	INV6461	1036486	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5589	22-Jan-2026 08:22 PM	INV6462	1036487	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5590	22-Jan-2026 08:23 PM	INV6463	1036488	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5591	22-Jan-2026 08:24 PM	INV6464	1036489	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5592	22-Jan-2026 08:25 PM	INV6465	1036490	CASH CUSTOMER	laylac1	72.00	0.00	0.00	72.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
5593	22-Jan-2026 08:27 PM	INV6466	1036491	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5594	22-Jan-2026 08:27 PM	INV6467	1036492	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5595	22-Jan-2026 08:28 PM	INV6468	1036493	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5596	22-Jan-2026 08:29 PM	INV6469	1036494	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5597	22-Jan-2026 08:30 PM	INV6470	1036495	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5598	22-Jan-2026 08:30 PM	INV6471	1036496	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5599	22-Jan-2026 08:30 PM	INV6472	1036497	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5600	22-Jan-2026 08:32 PM	INV6473	1036498	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5601	22-Jan-2026 08:32 PM	INV6474	1036499	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5602	22-Jan-2026 08:33 PM	INV6475	1036500	QIFF	laylac1	27.00	0.00	0.00	27.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
5603	22-Jan-2026 08:34 PM	INV6476	1036501	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5604	22-Jan-2026 08:34 PM	INV6477	1036502	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5605	22-Jan-2026 08:35 PM	INV6478	1036503	QIFF	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
5606	22-Jan-2026 08:37 PM	INV6479	1036504	QIFF	laylac1	104.00	0.00	0.00	104.00	104.00	0.00	104.00	0.00	0.00	0.00	0.00	0.00
5607	22-Jan-2026 08:38 PM	INV6480	1036505	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5608	22-Jan-2026 08:39 PM	INV6481	1036506	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5609	22-Jan-2026 08:40 PM	INV6482	1036507	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5610	22-Jan-2026 08:40 PM	INV6483	1036508	QIFF	laylac1	51.00	0.00	0.00	51.00	51.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
5611	22-Jan-2026 08:41 PM	INV6484	1036509	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5612	22-Jan-2026 08:44 PM	INV6485	1036510	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5613	22-Jan-2026 08:46 PM	INV6486	1036511	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5614	22-Jan-2026 08:47 PM	INV6487	1036512	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5615	22-Jan-2026 08:47 PM	INV6488	1036513	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5616	22-Jan-2026 08:49 PM	INV6489	1036514	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5617	22-Jan-2026 08:50 PM	INV6490	1036515	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5618	22-Jan-2026 08:50 PM	INV6491	1036516	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5619	22-Jan-2026 08:52 PM	INV6492	1036517	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5620	22-Jan-2026 08:53 PM	INV6493	1036518	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5621	22-Jan-2026 08:53 PM	INV6494	1036519	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5622	22-Jan-2026 08:54 PM	INV6495	1036520	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5623	22-Jan-2026 08:54 PM	INV6496	1036521	CASH CUSTOMER	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5624	22-Jan-2026 08:57 PM	INV6497	1036522	QIFF	laylac1	5.00	0.00	0.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5625	22-Jan-2026 08:57 PM	INV6498	1036523	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5626	22-Jan-2026 08:59 PM	INV6499	1036524	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5627	22-Jan-2026 08:59 PM	INV6500	1036525	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5628	22-Jan-2026 09:06 PM	INV6501	1036526	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5629	22-Jan-2026 09:07 PM	INV6502	1036527	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5630	22-Jan-2026 09:10 PM	INV6503	1036528	QIFF	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
5631	22-Jan-2026 09:11 PM	INV6504	1036529	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5632	22-Jan-2026 09:12 PM	INV6505	1036530	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5633	22-Jan-2026 09:13 PM	INV6506	1036531	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5634	22-Jan-2026 09:13 PM	INV6507	1036532	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5635	22-Jan-2026 09:15 PM	INV6508	1036533	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5636	22-Jan-2026 09:15 PM	INV6509	1036534	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5637	22-Jan-2026 09:18 PM	INV6510	1036535	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5638	22-Jan-2026 09:20 PM	INV6511	1036536	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5639	22-Jan-2026 09:21 PM	INV6512	1036537	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5640	22-Jan-2026 09:22 PM	INV6513	1036538	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5641	22-Jan-2026 09:23 PM	INV6514	1036539	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5642	22-Jan-2026 09:24 PM	INV6515	1036540	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5643	22-Jan-2026 09:24 PM	INV6516	1036541	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5644	22-Jan-2026 09:25 PM	INV6517	1036542	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5645	22-Jan-2026 09:26 PM	INV6518	1036543	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5646	22-Jan-2026 09:27 PM	INV6519	1036544	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5647	22-Jan-2026 09:28 PM	INV6520	1036545	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5648	22-Jan-2026 09:29 PM	INV6521	1036546	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5649	22-Jan-2026 09:33 PM	INV6932	1036547	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5650	22-Jan-2026 09:34 PM	INV6931	1036548	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5651	22-Jan-2026 09:36 PM	INV6930	1036549	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5652	22-Jan-2026 09:36 PM	INV6929	1036550	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5653	22-Jan-2026 09:36 PM	INV6928	1036551	CASH CUSTOMER	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5654	22-Jan-2026 09:37 PM	INV6927	1036552	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5655	22-Jan-2026 09:39 PM	INV6926	1036553	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5656	22-Jan-2026 09:39 PM	INV6925	1036554	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5657	22-Jan-2026 09:40 PM	INV6924	1036555	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5658	22-Jan-2026 09:41 PM	INV6923	1036556	CASH CUSTOMER	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5659	22-Jan-2026 09:41 PM	INV6922	1036557	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5660	22-Jan-2026 09:43 PM	INV6921	1036558	CASH CUSTOMER	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5661	22-Jan-2026 09:44 PM	INV6920	1036559	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5662	22-Jan-2026 09:45 PM	INV6919	1036560	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5663	22-Jan-2026 09:46 PM	INV6918	1036561	QIFF	laylac1	164.00	0.00	0.00	164.00	164.00	0.00	164.00	0.00	0.00	0.00	0.00	0.00
5664	22-Jan-2026 09:48 PM	INV6917	1036562	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5665	22-Jan-2026 09:48 PM	INV6916	1036563	CASH CUSTOMER	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5666	22-Jan-2026 09:49 PM	INV6915	1036564	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5667	22-Jan-2026 09:50 PM	INV6914	1036565	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5668	22-Jan-2026 09:51 PM	INV6913	1036566	QIFF	laylac1	48.00	0.00	0.00	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
5669	22-Jan-2026 09:55 PM	INV6912	1036567	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5670	22-Jan-2026 09:57 PM	INV6911	1036568	QIFF	laylac1	27.00	0.00	0.00	27.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
5671	22-Jan-2026 09:57 PM	INV6910	1036569	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5672	22-Jan-2026 09:59 PM	INV6909	1036570	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5673	22-Jan-2026 10:05 PM	INV6908	1036571	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5674	22-Jan-2026 10:06 PM	INV6907	1036572	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5675	22-Jan-2026 10:08 PM	INV6906	1036573	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5676	22-Jan-2026 10:10 PM	INV6905	1036574	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5677	22-Jan-2026 10:11 PM	INV6904	1036575	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5678	22-Jan-2026 10:11 PM	INV6903	1036576	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5679	22-Jan-2026 10:13 PM	INV6902	1036577	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5680	22-Jan-2026 10:14 PM	INV6901	1036578	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5681	22-Jan-2026 10:15 PM	INV6900	1036579	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5682	22-Jan-2026 10:16 PM	INV6899	1036580	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5683	22-Jan-2026 10:16 PM	INV6898	1036581	QIFF	laylac1	27.00	0.00	0.00	27.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
5684	22-Jan-2026 10:17 PM	INV6897	1036582	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5685	22-Jan-2026 10:20 PM	INV6896	1036583	QIFF	laylac1	70.00	0.00	0.00	70.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
5686	22-Jan-2026 10:24 PM	INV6895	1036584	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5687	22-Jan-2026 10:26 PM	INV6894	1036585	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5688	22-Jan-2026 10:26 PM	INV6893	1036586	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5689	22-Jan-2026 10:27 PM	INV6892	1036587	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5690	22-Jan-2026 10:27 PM	INV6891	1036588	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5691	22-Jan-2026 10:29 PM	INV6890	1036589	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5692	22-Jan-2026 10:31 PM	INV6889	1036590	QIFF	laylac1	5.00	0.00	0.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5693	22-Jan-2026 10:33 PM	INV6888	1036591	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5694	22-Jan-2026 10:34 PM	INV6887	1036592	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5695	22-Jan-2026 10:42 PM	INV6885	1036594	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
5696	22-Jan-2026 10:43 PM	INV6884	1036595	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5697	22-Jan-2026 10:51 PM	INV6883	1036596	QIFF	laylac1	22.00	0.00	0.00	22.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
5698	22-Jan-2026 10:58 PM	INV6882	1036597	QIFF	laylac1	52.00	0.00	0.00	52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
5699	22-Jan-2026 11:10 PM	INV6522	1036598	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5700	22-Jan-2026 11:18 PM	INV6523	1036599	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5701	22-Jan-2026 11:44 PM	INV6524	1036600	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5702	23-Jan-2026 12:00 AM	INV6525	1036601	QIFF	laylac1	5.00	0.00	0.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5703	23-Jan-2026 03:08 PM	INV6881	1036602	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5704	23-Jan-2026 03:14 PM	INV6880	1036603	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5705	23-Jan-2026 03:15 PM	INV6879	1036604	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5706	23-Jan-2026 03:24 PM	INV6878	1036605	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5707	23-Jan-2026 03:34 PM	INV6877	1036606	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5708	23-Jan-2026 03:41 PM	INV6876	1036607	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5709	23-Jan-2026 03:43 PM	INV6875	1036608	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5710	23-Jan-2026 03:44 PM	INV6874	1036609	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5711	23-Jan-2026 03:45 PM	INV6873	1036610	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5712	23-Jan-2026 03:45 PM	INV6872	1036611	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5713	23-Jan-2026 03:49 PM	INV6871	1036612	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5714	23-Jan-2026 03:50 PM	INV6870	1036613	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5715	23-Jan-2026 03:56 PM	INV6869	1036614	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5716	23-Jan-2026 04:02 PM	INV6868	1036615	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5717	23-Jan-2026 04:03 PM	INV6867	1036616	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5718	23-Jan-2026 04:04 PM	INV6866	1036617	QIFF	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
5719	23-Jan-2026 04:05 PM	INV6865	1036618	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5720	23-Jan-2026 04:05 PM	INV6864	1036619	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5721	23-Jan-2026 04:06 PM	INV6863	1036620	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5722	23-Jan-2026 04:08 PM	INV6862	1036621	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5723	23-Jan-2026 04:13 PM	INV6861	1036622	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5724	23-Jan-2026 04:14 PM	INV6860	1036623	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5725	23-Jan-2026 04:18 PM	INV6526	1036624	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5726	23-Jan-2026 04:23 PM	INV6527	1036625	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5727	23-Jan-2026 04:25 PM	INV6528	1036626	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5728	23-Jan-2026 04:26 PM	INV6529	1036627	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5729	23-Jan-2026 04:30 PM	INV6530	1036628	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5730	23-Jan-2026 04:31 PM	INV6531	1036629	CASH CUSTOMER	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5731	23-Jan-2026 04:32 PM	INV6532	1036630	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5732	23-Jan-2026 04:33 PM	INV6533	1036631	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5733	23-Jan-2026 04:35 PM	INV6534	1036632	QIFF	laylac1	14.00	0.00	0.00	14.00	14.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
5734	23-Jan-2026 04:37 PM	INV6535	1036633	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5735	23-Jan-2026 04:41 PM	INV6536	1036634	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5736	23-Jan-2026 04:42 PM	INV6537	1036635	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5737	23-Jan-2026 04:44 PM	INV6538	1036636	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5738	23-Jan-2026 04:44 PM	INV6539	1036637	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
5739	23-Jan-2026 04:45 PM	INV6540	1036638	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5740	23-Jan-2026 04:47 PM	INV6541	1036639	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5741	23-Jan-2026 04:48 PM	INV6542	1036640	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5742	23-Jan-2026 04:48 PM	INV6543	1036641	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5743	23-Jan-2026 04:48 PM	INV6544	1036642	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5744	23-Jan-2026 04:49 PM	INV6545	1036643	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5745	23-Jan-2026 04:49 PM	INV6546	1036644	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5746	23-Jan-2026 04:50 PM	INV6547	1036645	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
5747	23-Jan-2026 04:51 PM	INV6548	1036646	QIFF	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
5748	23-Jan-2026 04:52 PM	INV6549	1036647	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5749	23-Jan-2026 04:53 PM	INV6550	1036648	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5750	23-Jan-2026 04:53 PM	INV6551	1036649	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5751	23-Jan-2026 04:55 PM	INV6552	1036650	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5752	23-Jan-2026 04:56 PM	INV6553	1036651	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5753	23-Jan-2026 04:56 PM	INV6554	1036652	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5754	23-Jan-2026 04:59 PM	INV6555	1036653	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5755	23-Jan-2026 05:01 PM	INV6556	1036654	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5756	23-Jan-2026 05:02 PM	INV6557	1036655	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5757	23-Jan-2026 05:03 PM	INV6558	1036656	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5758	23-Jan-2026 05:03 PM	INV6559	1036657	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5759	23-Jan-2026 05:04 PM	INV6560	1036658	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5760	23-Jan-2026 05:06 PM	INV6561	1036659	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5761	23-Jan-2026 05:08 PM	INV6562	1036660	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5762	23-Jan-2026 05:12 PM	INV6563	1036661	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5763	23-Jan-2026 05:17 PM	INV6564	1036662	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5764	23-Jan-2026 05:18 PM	INV6565	1036663	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5765	23-Jan-2026 05:19 PM	INV6566	1036664	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5766	23-Jan-2026 05:20 PM	INV6567	1036665	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5767	23-Jan-2026 05:21 PM	INV6568	1036666	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5768	23-Jan-2026 05:22 PM	INV6569	1036667	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5769	23-Jan-2026 05:24 PM	INV6570	1036668	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5770	23-Jan-2026 05:28 PM	INV6571	1036669	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5771	23-Jan-2026 05:29 PM	INV6572	1036670	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5772	23-Jan-2026 05:31 PM	INV6573	1036671	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5773	23-Jan-2026 05:34 PM	INV6574	1036672	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5774	23-Jan-2026 05:35 PM	INV6575	1036673	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5775	23-Jan-2026 05:36 PM	INV6576	1036674	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5776	23-Jan-2026 05:36 PM	INV6577	1036675	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5777	23-Jan-2026 05:37 PM	INV6578	1036676	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
5778	23-Jan-2026 05:38 PM	INV6579	1036677	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5779	23-Jan-2026 05:38 PM	INV6580	1036678	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5780	23-Jan-2026 05:39 PM	INV6581	1036679	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
5781	23-Jan-2026 05:40 PM	INV6582	1036680	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5782	23-Jan-2026 05:42 PM	INV6583	1036681	QIFF	laylac1	5.00	0.00	0.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5783	23-Jan-2026 05:46 PM	INV6584	1036682	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5784	23-Jan-2026 05:47 PM	INV6585	1036683	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5785	23-Jan-2026 05:50 PM	INV6586	1036684	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5786	23-Jan-2026 05:51 PM	INV6587	1036685	CASH CUSTOMER	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
5787	23-Jan-2026 05:53 PM	INV6588	1036686	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5788	23-Jan-2026 05:55 PM	INV6589	1036687	QIFF	laylac1	82.00	0.00	0.00	82.00	82.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00
5789	23-Jan-2026 05:57 PM	INV6590	1036688	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5790	23-Jan-2026 05:57 PM	INV6591	1036689	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5791	23-Jan-2026 05:58 PM	INV6592	1036690	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5792	23-Jan-2026 05:59 PM	INV6593	1036691	QIFF	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
5793	23-Jan-2026 06:00 PM	INV6594	1036692	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5794	23-Jan-2026 06:00 PM	INV6595	1036693	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5795	23-Jan-2026 06:01 PM	INV6596	1036694	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5796	23-Jan-2026 06:03 PM	INV6597	1036695	QIFF	laylac1	138.00	0.00	0.00	138.00	138.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00
5797	23-Jan-2026 06:04 PM	INV6598	1036696	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5798	23-Jan-2026 06:05 PM	INV6599	1036697	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5799	23-Jan-2026 06:06 PM	INV6600	1036698	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5800	23-Jan-2026 06:07 PM	INV6601	1036699	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5801	23-Jan-2026 06:07 PM	INV6602	1036700	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5802	23-Jan-2026 06:10 PM	INV6603	1036701	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5803	23-Jan-2026 06:11 PM	INV6604	1036702	QIFF	laylac1	154.00	0.00	0.00	154.00	154.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00
5804	23-Jan-2026 06:12 PM	INV6605	1036703	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5805	23-Jan-2026 06:13 PM	INV6606	1036704	QIFF	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
5806	23-Jan-2026 06:15 PM	INV6607	1036705	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5807	23-Jan-2026 06:16 PM	INV6608	1036706	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5808	23-Jan-2026 06:17 PM	INV6609	1036707	QIFF	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
5809	23-Jan-2026 06:18 PM	INV6610	1036708	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5810	23-Jan-2026 06:21 PM	INV6611	1036709	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5811	23-Jan-2026 06:22 PM	INV6612	1036710	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5812	23-Jan-2026 06:22 PM	INV6613	1036711	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5813	23-Jan-2026 06:24 PM	INV6614	1036712	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5814	23-Jan-2026 06:25 PM	INV6615	1036713	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5815	23-Jan-2026 06:26 PM	INV6616	1036714	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5816	23-Jan-2026 06:27 PM	INV6617	1036715	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5817	23-Jan-2026 06:33 PM	INV6619	1036717	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5818	23-Jan-2026 06:34 PM	INV6620	1036718	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5819	23-Jan-2026 06:35 PM	INV6621	1036719	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5820	23-Jan-2026 06:35 PM	100446	-	St Georges And Isaac Church	laylatpm	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
5821	23-Jan-2026 06:36 PM	INV6622	1036720	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5822	23-Jan-2026 06:36 PM	100447	-	sahar tabet	laylatpm	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
5823	23-Jan-2026 06:37 PM	INV6623	1036721	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5824	23-Jan-2026 06:38 PM	INV6624	1036722	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5825	23-Jan-2026 06:40 PM	INV6625	1036723	QIFF	laylac1	105.00	0.00	0.00	105.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
5826	23-Jan-2026 06:41 PM	INV6626	1036724	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5827	23-Jan-2026 06:42 PM	INV6627	1036725	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5828	23-Jan-2026 06:42 PM	INV6628	1036726	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5829	23-Jan-2026 06:44 PM	INV6629	1036727	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5830	23-Jan-2026 06:45 PM	INV6630	1036728	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5831	23-Jan-2026 06:45 PM	INV6631	1036729	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5832	23-Jan-2026 06:46 PM	INV6632	1036730	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5833	23-Jan-2026 06:46 PM	INV6633	1036731	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5834	23-Jan-2026 06:47 PM	INV6634	1036732	QIFF	laylac1	70.00	0.00	0.00	70.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
5835	23-Jan-2026 06:47 PM	INV6635	1036733	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5836	23-Jan-2026 06:48 PM	INV6636	1036734	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5837	23-Jan-2026 06:48 PM	INV6637	1036735	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5838	23-Jan-2026 06:49 PM	INV6638	1036736	CASH CUSTOMER	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
5839	23-Jan-2026 06:50 PM	INV6639	1036737	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5840	23-Jan-2026 06:50 PM	INV6640	1036738	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5841	23-Jan-2026 06:50 PM	INV6641	1036739	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5842	23-Jan-2026 06:51 PM	INV6642	1036740	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5843	23-Jan-2026 06:51 PM	INV6643	1036741	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5844	23-Jan-2026 06:52 PM	INV6644	1036742	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5845	23-Jan-2026 06:53 PM	INV6645	1036743	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5846	23-Jan-2026 06:54 PM	INV6646	1036744	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5847	23-Jan-2026 06:54 PM	INV6647	1036745	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5848	23-Jan-2026 06:55 PM	INV6648	1036746	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5849	23-Jan-2026 06:56 PM	INV6649	1036747	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5850	23-Jan-2026 06:58 PM	INV6650	1036748	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5851	23-Jan-2026 07:00 PM	INV6651	1036749	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5852	23-Jan-2026 07:01 PM	INV6652	1036750	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5853	23-Jan-2026 07:01 PM	INV6653	1036751	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5854	23-Jan-2026 07:02 PM	INV6654	1036752	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5855	23-Jan-2026 07:02 PM	INV6655	1036753	QIFF	laylac1	75.00	0.00	0.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
5856	23-Jan-2026 07:03 PM	INV6656	1036754	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
5857	23-Jan-2026 07:03 PM	INV6657	1036755	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5858	23-Jan-2026 07:05 PM	INV6658	1036756	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5859	23-Jan-2026 07:06 PM	INV6659	1036757	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5860	23-Jan-2026 07:06 PM	INV6660	1036758	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5861	23-Jan-2026 07:08 PM	INV6661	1036759	QIFF	laylac1	62.00	0.00	0.00	62.00	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00
5862	23-Jan-2026 07:10 PM	INV6662	1036760	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5863	23-Jan-2026 07:10 PM	INV6663	1036761	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5864	23-Jan-2026 07:11 PM	INV6664	1036762	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5865	23-Jan-2026 07:12 PM	INV6665	1036763	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5866	23-Jan-2026 07:14 PM	INV6666	1036764	QIFF	laylac1	70.00	0.00	0.00	70.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
5867	23-Jan-2026 07:15 PM	INV6667	1036765	QIFF	laylac1	67.00	0.00	0.00	67.00	67.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00
5868	23-Jan-2026 07:17 PM	INV6668	1036766	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5869	23-Jan-2026 07:18 PM	INV6669	1036767	QIFF	laylac1	70.00	0.00	0.00	70.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
5870	23-Jan-2026 07:19 PM	INV6670	1036768	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5871	23-Jan-2026 07:19 PM	INV6671	1036769	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5872	23-Jan-2026 07:20 PM	INV6672	1036770	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5873	23-Jan-2026 07:21 PM	INV6673	1036771	QIFF	laylac1	77.00	0.00	0.00	77.00	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00
5874	23-Jan-2026 07:22 PM	INV6674	1036772	QIFF	laylac1	41.00	0.00	0.00	41.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
5875	23-Jan-2026 07:24 PM	INV6675	1036773	QIFF	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
5876	23-Jan-2026 07:25 PM	INV6676	1036774	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5877	23-Jan-2026 07:26 PM	INV6677	1036775	QIFF	laylac1	27.00	0.00	0.00	27.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
5878	23-Jan-2026 07:27 PM	INV6679	1036777	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5879	23-Jan-2026 07:28 PM	INV6680	1036778	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5880	23-Jan-2026 07:29 PM	INV6681	1036779	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5881	23-Jan-2026 07:30 PM	INV6682	1036780	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5882	23-Jan-2026 07:31 PM	INV6683	1036781	QIFF	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
5883	23-Jan-2026 07:31 PM	INV6684	1036782	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5884	23-Jan-2026 07:32 PM	INV6685	1036783	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5885	23-Jan-2026 07:33 PM	INV6686	1036784	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5886	23-Jan-2026 07:34 PM	INV6687	1036785	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5887	23-Jan-2026 07:35 PM	INV6688	1036786	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5888	23-Jan-2026 07:36 PM	INV6689	1036787	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5889	23-Jan-2026 07:37 PM	INV6690	1036788	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5890	23-Jan-2026 07:38 PM	INV6691	1036789	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5891	23-Jan-2026 07:38 PM	INV6692	1036790	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5892	23-Jan-2026 07:39 PM	INV6693	1036791	QIFF	laylac1	31.00	0.00	0.00	31.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
5893	23-Jan-2026 07:42 PM	INV6694	1036792	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5894	23-Jan-2026 07:42 PM	INV6695	1036793	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5895	23-Jan-2026 07:43 PM	INV6696	1036794	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5896	23-Jan-2026 07:43 PM	INV6697	1036795	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5897	23-Jan-2026 07:44 PM	INV6698	1036796	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5898	23-Jan-2026 07:44 PM	INV6699	1036797	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5899	23-Jan-2026 07:46 PM	INV6700	1036798	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5900	23-Jan-2026 07:46 PM	INV6701	1036799	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5901	23-Jan-2026 07:47 PM	INV6702	1036800	QIFF	laylac1	51.00	0.00	0.00	51.00	51.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
5902	23-Jan-2026 07:47 PM	INV6703	1036801	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5903	23-Jan-2026 07:49 PM	INV6704	1036802	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5904	23-Jan-2026 07:49 PM	INV6705	1036803	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
5905	23-Jan-2026 07:50 PM	INV6706	1036804	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5906	23-Jan-2026 07:50 PM	INV6707	1036805	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5907	23-Jan-2026 07:52 PM	INV6708	1036806	QIFF	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
5908	23-Jan-2026 07:53 PM	INV6710	1036808	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5909	23-Jan-2026 07:54 PM	INV6711	1036809	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5910	23-Jan-2026 07:55 PM	INV6712	1036810	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5911	23-Jan-2026 07:55 PM	INV6713	1036811	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5912	23-Jan-2026 07:56 PM	INV6714	1036812	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5913	23-Jan-2026 07:56 PM	INV6715	1036813	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5914	23-Jan-2026 07:57 PM	INV6716	1036814	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5915	23-Jan-2026 07:58 PM	INV6717	1036815	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5916	23-Jan-2026 07:58 PM	INV6718	1036816	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
5917	23-Jan-2026 07:59 PM	INV6719	1036817	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5918	23-Jan-2026 08:00 PM	INV6720	1036818	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5919	23-Jan-2026 08:01 PM	INV6721	1036819	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
5920	23-Jan-2026 08:01 PM	INV6722	1036820	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5921	23-Jan-2026 08:02 PM	INV6723	1036821	QIFF	laylac1	134.00	0.00	0.00	134.00	134.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00
5922	23-Jan-2026 08:04 PM	INV6724	1036822	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5923	23-Jan-2026 08:06 PM	INV6725	1036823	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5924	23-Jan-2026 08:07 PM	INV6726	1036824	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5925	23-Jan-2026 08:07 PM	INV6727	1036825	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5926	23-Jan-2026 08:08 PM	INV6728	1036826	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5927	23-Jan-2026 08:08 PM	INV6729	1036827	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5928	23-Jan-2026 08:10 PM	INV6859	1036828	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
5929	23-Jan-2026 08:12 PM	INV6858	1036829	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5930	23-Jan-2026 08:12 PM	INV6857	1036830	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5931	23-Jan-2026 08:13 PM	INV6856	1036831	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5932	23-Jan-2026 08:14 PM	INV6855	1036832	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5933	23-Jan-2026 08:15 PM	INV6854	1036833	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5934	23-Jan-2026 08:16 PM	INV6853	1036834	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5935	23-Jan-2026 08:16 PM	INV6852	1036835	QIFF	laylac1	175.00	0.00	0.00	175.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
5936	23-Jan-2026 08:18 PM	INV6851	1036836	QIFF	laylac1	47.00	0.00	0.00	47.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
5937	23-Jan-2026 08:19 PM	INV6850	1036837	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
5938	23-Jan-2026 08:20 PM	INV6849	1036838	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5939	23-Jan-2026 08:21 PM	INV6848	1036839	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5940	23-Jan-2026 08:22 PM	INV6847	1036840	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5941	23-Jan-2026 08:23 PM	INV6846	1036841	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
5942	23-Jan-2026 08:24 PM	INV6845	1036842	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5943	23-Jan-2026 08:25 PM	INV6844	1036843	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5944	23-Jan-2026 08:26 PM	INV6843	1036844	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5945	23-Jan-2026 08:27 PM	INV6842	1036845	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5946	23-Jan-2026 08:27 PM	INV6841	1036846	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5947	23-Jan-2026 08:28 PM	INV6840	1036847	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5948	23-Jan-2026 08:29 PM	INV6839	1036848	QIFF	laylac1	52.00	0.00	0.00	52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
5949	23-Jan-2026 08:30 PM	INV6838	1036849	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5950	23-Jan-2026 08:30 PM	INV6837	1036850	QIFF	laylac1	48.00	0.00	0.00	48.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00
5951	23-Jan-2026 08:31 PM	INV6836	1036851	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5952	23-Jan-2026 08:31 PM	INV6835	1036852	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5953	23-Jan-2026 08:32 PM	INV6834	1036853	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5954	23-Jan-2026 08:33 PM	INV6833	1036854	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5955	23-Jan-2026 08:34 PM	INV6832	1036855	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5956	23-Jan-2026 08:35 PM	INV6831	1036856	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5957	23-Jan-2026 08:36 PM	INV6830	1036857	QIFF	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
5958	23-Jan-2026 08:36 PM	INV6829	1036858	QIFF	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
5959	23-Jan-2026 08:37 PM	INV6828	1036859	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5960	23-Jan-2026 08:37 PM	INV6827	1036860	QIFF	laylac1	123.00	0.00	0.00	123.00	123.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00
5961	23-Jan-2026 08:40 PM	INV6826	1036861	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5962	23-Jan-2026 08:40 PM	INV6825	1036862	QIFF	laylac1	93.00	0.00	0.00	93.00	93.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00
5963	23-Jan-2026 08:42 PM	INV6824	1036863	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5964	23-Jan-2026 08:42 PM	INV6823	1036864	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5965	23-Jan-2026 08:43 PM	INV6822	1036865	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5966	23-Jan-2026 08:43 PM	INV6821	1036866	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5967	23-Jan-2026 08:44 PM	INV6820	1036867	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5968	23-Jan-2026 08:45 PM	INV6819	1036868	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5969	23-Jan-2026 08:46 PM	INV6818	1036869	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5970	23-Jan-2026 08:46 PM	INV6817	1036870	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5971	23-Jan-2026 08:47 PM	INV6816	1036871	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5972	23-Jan-2026 08:47 PM	INV6815	1036872	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5973	23-Jan-2026 08:48 PM	INV6814	1036873	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5974	23-Jan-2026 08:48 PM	INV6813	1036874	CASH CUSTOMER	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
5975	23-Jan-2026 08:49 PM	INV6812	1036875	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5976	23-Jan-2026 08:49 PM	INV6811	1036876	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5977	23-Jan-2026 08:50 PM	INV6810	1036877	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
5978	23-Jan-2026 08:52 PM	INV6809	1036878	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5979	23-Jan-2026 08:55 PM	INV6808	1036879	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5980	23-Jan-2026 08:55 PM	INV6807	1036880	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5981	23-Jan-2026 08:59 PM	INV6806	1036881	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5982	23-Jan-2026 09:00 PM	INV6805	1036882	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5983	23-Jan-2026 09:05 PM	INV6804	1036883	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
5984	23-Jan-2026 09:05 PM	INV6803	1036884	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5985	23-Jan-2026 09:07 PM	INV6802	1036885	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5986	23-Jan-2026 09:07 PM	INV6801	1036886	QIFF	laylac1	62.00	0.00	0.00	62.00	62.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00
5987	23-Jan-2026 09:08 PM	INV6800	1036887	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5988	23-Jan-2026 09:09 PM	INV6799	1036888	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
5989	23-Jan-2026 09:09 PM	INV6798	1036889	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5990	23-Jan-2026 09:10 PM	INV6797	1036890	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
5991	23-Jan-2026 09:10 PM	INV6796	1036891	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5992	23-Jan-2026 09:13 PM	INV6795	1036892	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
5993	23-Jan-2026 09:13 PM	INV6794	1036893	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5994	23-Jan-2026 09:13 PM	INV6793	1036894	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5995	23-Jan-2026 09:15 PM	INV6792	1036895	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5996	23-Jan-2026 09:15 PM	INV6791	1036896	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
5997	23-Jan-2026 09:16 PM	INV6790	1036897	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
5998	23-Jan-2026 09:16 PM	INV6789	1036898	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
5999	23-Jan-2026 09:17 PM	INV6788	1036899	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
6000	23-Jan-2026 09:18 PM	INV6787	1036900	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6001	23-Jan-2026 09:18 PM	INV6786	1036901	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6002	23-Jan-2026 09:20 PM	INV6785	1036902	QIFF	laylac1	52.00	0.00	0.00	52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
6003	23-Jan-2026 09:22 PM	INV6784	1036903	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6004	23-Jan-2026 09:23 PM	INV6783	1036904	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
6005	23-Jan-2026 09:23 PM	INV6782	1036905	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6006	23-Jan-2026 09:25 PM	INV6781	1036906	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6007	23-Jan-2026 09:26 PM	INV6780	1036907	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6008	23-Jan-2026 09:26 PM	INV6779	1036908	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6009	23-Jan-2026 09:28 PM	INV6778	1036909	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6010	23-Jan-2026 09:28 PM	INV6777	1036910	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6011	23-Jan-2026 09:29 PM	INV6776	1036911	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6012	23-Jan-2026 09:29 PM	INV6775	1036912	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6013	23-Jan-2026 09:31 PM	INV6774	1036913	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6014	23-Jan-2026 09:31 PM	INV6773	1036914	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6015	23-Jan-2026 09:32 PM	INV6772	1036915	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6016	23-Jan-2026 09:32 PM	INV6771	1036916	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6017	23-Jan-2026 09:33 PM	INV6770	1036917	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
6018	23-Jan-2026 09:33 PM	INV6769	1036918	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6019	23-Jan-2026 09:36 PM	INV6768	1036919	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6020	23-Jan-2026 09:38 PM	INV6767	1036920	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6021	23-Jan-2026 09:39 PM	INV6766	1036921	QIFF	laylac1	16.00	0.00	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
6022	23-Jan-2026 09:40 PM	INV6765	1036922	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6023	23-Jan-2026 09:41 PM	INV6764	1036923	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6024	23-Jan-2026 09:43 PM	INV6763	1036924	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6025	23-Jan-2026 09:44 PM	INV6762	1036925	CASH CUSTOMER	laylac1	124.00	0.00	0.00	124.00	124.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00
6026	23-Jan-2026 09:48 PM	INV6761	1036926	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6027	23-Jan-2026 09:52 PM	INV6760	1036927	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6028	23-Jan-2026 09:52 PM	INV6759	1036928	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6029	23-Jan-2026 09:53 PM	INV6758	1036929	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6030	23-Jan-2026 09:54 PM	INV6757	1036930	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
6031	23-Jan-2026 10:00 PM	INV6756	1036931	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6032	23-Jan-2026 10:00 PM	INV6755	1036932	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6033	23-Jan-2026 10:01 PM	INV6754	1036933	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6034	23-Jan-2026 10:02 PM	INV6753	1036934	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
6035	23-Jan-2026 10:06 PM	INV6752	1036935	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
6036	23-Jan-2026 10:09 PM	INV6751	1036936	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6037	23-Jan-2026 10:13 PM	INV6750	1036937	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6038	23-Jan-2026 10:14 PM	INV6749	1036938	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6039	23-Jan-2026 10:19 PM	INV6748	1036939	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6040	23-Jan-2026 10:27 PM	INV6747	1036940	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6041	23-Jan-2026 10:30 PM	INV6746	1036941	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6042	23-Jan-2026 10:31 PM	INV6745	1036942	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6043	23-Jan-2026 10:31 PM	INV6744	1036943	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6044	23-Jan-2026 10:32 PM	INV6743	1036944	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6045	23-Jan-2026 10:35 PM	INV6742	1036945	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6046	23-Jan-2026 10:36 PM	INV6741	1036946	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6047	23-Jan-2026 10:37 PM	INV6740	1036947	QIFF	laylac1	120.00	0.00	0.00	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
6048	23-Jan-2026 10:38 PM	INV6739	1036948	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6049	23-Jan-2026 10:42 PM	INV6738	1036949	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6050	23-Jan-2026 10:43 PM	INV6737	1036950	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6051	23-Jan-2026 10:45 PM	INV6736	1036951	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6052	23-Jan-2026 11:00 PM	INV6735	1036952	QIFF	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
6053	23-Jan-2026 11:17 PM	INV6730	1036953	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
6054	23-Jan-2026 11:18 PM	INV6731	1036954	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6055	23-Jan-2026 11:18 PM	INV6732	1036955	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
6056	23-Jan-2026 11:23 PM	INV6733	1036956	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6057	23-Jan-2026 11:30 PM	INV6734	1036957	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6058	24-Jan-2026 03:19 PM	INV6935	1036958	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6059	24-Jan-2026 03:28 PM	INV6936	1036959	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6060	24-Jan-2026 03:36 PM	INV6937	1036960	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6061	24-Jan-2026 03:42 PM	INV6938	1036961	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6062	24-Jan-2026 03:45 PM	INV6939	1036962	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
6063	24-Jan-2026 03:46 PM	INV6940	1036963	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6064	24-Jan-2026 03:47 PM	INV6941	1036964	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
6065	24-Jan-2026 03:53 PM	INV6942	1036965	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6066	24-Jan-2026 03:54 PM	INV6943	1036966	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6067	24-Jan-2026 04:02 PM	INV6944	1036967	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6068	24-Jan-2026 04:02 PM	INV6945	1036968	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6069	24-Jan-2026 04:04 PM	INV6946	1036969	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6070	24-Jan-2026 04:05 PM	INV6947	1036970	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6071	24-Jan-2026 04:11 PM	INV6948	1036971	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
6072	24-Jan-2026 04:14 PM	INV6949	1036972	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6073	24-Jan-2026 04:15 PM	INV6950	1036973	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6074	24-Jan-2026 04:16 PM	INV6951	1036974	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6075	24-Jan-2026 04:19 PM	INV6952	1036975	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
6076	24-Jan-2026 04:25 PM	INV6953	1036976	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6077	24-Jan-2026 04:26 PM	INV6954	1036977	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6078	24-Jan-2026 04:27 PM	INV6955	1036978	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6079	24-Jan-2026 04:28 PM	INV6956	1036979	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6080	24-Jan-2026 04:31 PM	INV6957	1036980	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6081	24-Jan-2026 04:34 PM	INV6958	1036981	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6082	24-Jan-2026 04:35 PM	INV6959	1036982	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6083	24-Jan-2026 04:37 PM	INV6960	1036983	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6084	24-Jan-2026 04:41 PM	INV6961	1036984	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6085	24-Jan-2026 04:42 PM	INV6962	1036985	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6086	24-Jan-2026 04:43 PM	INV6963	1036986	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6087	24-Jan-2026 04:43 PM	INV6964	1036987	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6088	24-Jan-2026 04:44 PM	INV6965	1036988	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
6089	24-Jan-2026 04:45 PM	INV6966	1036989	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6090	24-Jan-2026 04:45 PM	INV6967	1036990	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6091	24-Jan-2026 04:46 PM	INV6968	1036991	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6092	24-Jan-2026 04:47 PM	INV6969	1036992	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6093	24-Jan-2026 04:48 PM	INV6970	1036993	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6094	24-Jan-2026 04:49 PM	INV6971	1036994	QIFF	laylac1	27.00	0.00	0.00	27.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
6095	24-Jan-2026 04:50 PM	INV6972	1036995	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6096	24-Jan-2026 04:51 PM	INV6973	1036996	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6097	24-Jan-2026 04:54 PM	INV6974	1036997	QIFF	laylac1	52.00	0.00	0.00	52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
6098	24-Jan-2026 04:55 PM	INV6975	1036998	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
6099	24-Jan-2026 04:55 PM	INV6976	1036999	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
6100	24-Jan-2026 05:00 PM	INV6977	1037000	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6101	24-Jan-2026 05:00 PM	INV6978	1037001	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6102	24-Jan-2026 05:00 PM	INV6979	1037002	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6103	24-Jan-2026 05:01 PM	INV6980	1037003	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6104	24-Jan-2026 05:04 PM	INV6981	1037004	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6105	24-Jan-2026 05:04 PM	INV6982	1037005	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6106	24-Jan-2026 05:05 PM	INV6983	1037006	CASH CUSTOMER	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
6107	24-Jan-2026 05:08 PM	INV6984	1037007	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6108	24-Jan-2026 05:09 PM	INV6985	1037008	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6109	24-Jan-2026 05:10 PM	INV6986	1037009	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6110	24-Jan-2026 05:10 PM	INV6987	1037010	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6111	24-Jan-2026 05:11 PM	INV6988	1037011	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6112	24-Jan-2026 05:11 PM	INV6989	1037012	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6113	24-Jan-2026 05:12 PM	INV6990	1037013	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6114	24-Jan-2026 05:13 PM	INV6991	1037014	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6115	24-Jan-2026 05:13 PM	INV6992	1037015	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6116	24-Jan-2026 05:14 PM	INV6993	1037016	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6117	24-Jan-2026 05:14 PM	INV6994	1037017	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6118	24-Jan-2026 05:15 PM	INV6995	1037018	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6119	24-Jan-2026 05:18 PM	INV6996	1037019	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6120	24-Jan-2026 05:18 PM	INV6997	1037020	QIFF	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
6121	24-Jan-2026 05:19 PM	INV6998	1037021	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6122	24-Jan-2026 05:19 PM	INV6999	1037022	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6123	24-Jan-2026 05:20 PM	INV7000	1037023	CASH CUSTOMER	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6124	24-Jan-2026 05:21 PM	INV7001	1037024	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6125	24-Jan-2026 05:24 PM	INV7002	1037025	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6126	24-Jan-2026 05:25 PM	INV7003	1037026	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6127	24-Jan-2026 05:27 PM	INV7004	1037027	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6128	24-Jan-2026 05:27 PM	INV7005	1037028	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6129	24-Jan-2026 05:28 PM	INV7006	1037029	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6130	24-Jan-2026 05:29 PM	INV7007	1037030	QIFF	laylac1	95.00	0.00	0.00	95.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
6131	24-Jan-2026 05:31 PM	INV7008	1037031	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6132	24-Jan-2026 05:35 PM	INV7010	1037033	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
6133	24-Jan-2026 05:36 PM	INV7011	1037034	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6134	24-Jan-2026 05:37 PM	INV7012	1037035	CASH CUSTOMER	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6135	24-Jan-2026 05:39 PM	INV7013	1037036	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
6136	24-Jan-2026 05:39 PM	INV7014	1037037	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6137	24-Jan-2026 05:44 PM	INV7015	1037038	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6138	24-Jan-2026 05:46 PM	INV7016	1037039	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
6139	24-Jan-2026 05:46 PM	INV7017	1037040	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6140	24-Jan-2026 05:47 PM	INV7018	1037041	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6141	24-Jan-2026 05:54 PM	INV7019	1037042	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6142	24-Jan-2026 06:00 PM	INV7020	1037043	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6143	24-Jan-2026 06:00 PM	INV7021	1037044	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6144	24-Jan-2026 06:02 PM	INV7022	1037045	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
6145	24-Jan-2026 06:03 PM	INV7023	1037046	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6146	24-Jan-2026 06:08 PM	INV7024	1037047	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6147	24-Jan-2026 06:12 PM	INV7025	1037048	QIFF	laylac1	47.00	0.00	0.00	47.00	47.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00
6148	24-Jan-2026 06:13 PM	INV7026	1037049	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6149	24-Jan-2026 06:14 PM	INV7027	1037050	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6150	24-Jan-2026 06:14 PM	INV7028	1037051	QIFF	laylac1	61.00	0.00	0.00	61.00	61.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00
6151	24-Jan-2026 06:16 PM	INV7029	1037052	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6152	24-Jan-2026 06:17 PM	INV7030	1037053	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6153	24-Jan-2026 06:17 PM	INV7031	1037054	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6154	24-Jan-2026 06:18 PM	INV7032	1037055	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6155	24-Jan-2026 06:18 PM	INV7033	1037056	QIFF	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
6156	24-Jan-2026 06:19 PM	INV7034	1037057	QIFF	laylac1	32.00	0.00	0.00	32.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
6157	24-Jan-2026 06:20 PM	INV7035	1037058	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6158	24-Jan-2026 06:20 PM	INV7036	1037059	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6159	24-Jan-2026 06:23 PM	INV7037	1037060	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6160	24-Jan-2026 06:24 PM	INV7038	1037061	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6161	24-Jan-2026 06:24 PM	INV7039	1037062	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6162	24-Jan-2026 06:25 PM	INV7040	1037063	CASH CUSTOMER	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
6163	24-Jan-2026 06:30 PM	INV7041	1037064	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6164	24-Jan-2026 06:31 PM	INV7042	1037065	QIFF	laylac1	56.00	0.00	0.00	56.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
6165	24-Jan-2026 06:33 PM	INV7043	1037066	CASH CUSTOMER	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6166	24-Jan-2026 06:33 PM	INV7044	1037067	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6167	24-Jan-2026 06:34 PM	INV7045	1037068	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
6168	24-Jan-2026 06:35 PM	INV7046	1037069	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6169	24-Jan-2026 06:36 PM	INV7047	1037070	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6170	24-Jan-2026 06:36 PM	INV7048	1037071	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6171	24-Jan-2026 06:37 PM	100448	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6172	24-Jan-2026 06:37 PM	100449	-	Elie Makhoul	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6173	24-Jan-2026 06:38 PM	100450	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6174	24-Jan-2026 06:38 PM	100451	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6175	24-Jan-2026 06:38 PM	INV7049	1037072	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6176	24-Jan-2026 06:39 PM	100452	-	jackie	laylatpm	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
6177	24-Jan-2026 06:39 PM	INV7050	1037073	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
6178	24-Jan-2026 06:39 PM	100453	-	Henry Sayegh	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6179	24-Jan-2026 06:39 PM	INV7051	1037074	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6180	24-Jan-2026 06:42 PM	INV7052	1037075	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6181	24-Jan-2026 06:42 PM	100454	-	Marie jose	laylatpm	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
6182	24-Jan-2026 06:43 PM	100455	-	Mireille Khoury	laylatpm	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
6183	24-Jan-2026 06:47 PM	100456	-	Diane Doumit	laylatpm	390.00	0.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6184	24-Jan-2026 06:47 PM	INV7053	1037076	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6185	24-Jan-2026 06:48 PM	INV7054	1037077	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
6186	24-Jan-2026 06:49 PM	100457V1	-	Diala Salloum	laylatpm	225.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
6187	24-Jan-2026 06:50 PM	INV7055	1037078	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6188	24-Jan-2026 06:51 PM	INV7056	1037079	QIFF	laylac1	56.00	0.00	0.00	56.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
6189	24-Jan-2026 06:52 PM	INV7057	1037080	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6190	24-Jan-2026 06:53 PM	INV7058	1037081	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
6191	24-Jan-2026 06:55 PM	INV7059	1037082	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6192	24-Jan-2026 06:56 PM	INV7060	1037083	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6193	24-Jan-2026 06:57 PM	INV7061	1037084	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6194	24-Jan-2026 07:00 PM	INV7062	1037085	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6195	24-Jan-2026 07:01 PM	INV7063	1037086	QIFF	laylac1	52.00	0.00	0.00	52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
6196	24-Jan-2026 07:02 PM	INV7064	1037087	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6197	24-Jan-2026 07:03 PM	INV7065	1037088	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6198	24-Jan-2026 07:04 PM	INV7066	1037089	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6199	24-Jan-2026 07:05 PM	INV7067	1037090	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6200	24-Jan-2026 07:05 PM	INV7068	1037091	QIFF	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
6201	24-Jan-2026 07:07 PM	INV7069	1037092	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
6202	24-Jan-2026 07:08 PM	INV7070	1037093	QIFF	laylac1	76.00	0.00	0.00	76.00	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00
6203	24-Jan-2026 07:09 PM	INV7071	1037094	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6204	24-Jan-2026 07:09 PM	INV7072	1037095	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6205	24-Jan-2026 07:10 PM	INV7073	1037096	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6206	24-Jan-2026 07:11 PM	INV7074	1037097	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6207	24-Jan-2026 07:12 PM	INV7075	1037098	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6208	24-Jan-2026 07:13 PM	INV7076	1037099	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6209	24-Jan-2026 07:14 PM	INV7077	1037100	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6210	24-Jan-2026 07:16 PM	INV7078	1037101	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6211	24-Jan-2026 07:17 PM	INV7079	1037102	QIFF	laylac1	52.00	0.00	0.00	52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
6212	24-Jan-2026 07:19 PM	INV7080	1037103	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
6213	24-Jan-2026 07:20 PM	INV7081	1037104	QIFF	laylac1	41.00	0.00	0.00	41.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
6214	24-Jan-2026 07:22 PM	INV7082	1037105	CASH CUSTOMER	laylac1	5.00	0.00	0.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
6215	24-Jan-2026 07:23 PM	INV7083	1037106	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
6216	24-Jan-2026 07:23 PM	INV7084	1037107	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6217	24-Jan-2026 07:24 PM	INV7085	1037108	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6218	24-Jan-2026 07:25 PM	INV7086	1037109	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6219	24-Jan-2026 07:26 PM	INV7087	1037110	QIFF	laylac1	75.00	0.00	0.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
6220	24-Jan-2026 07:28 PM	INV7088	1037111	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
6221	24-Jan-2026 07:29 PM	INV7089	1037112	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6222	24-Jan-2026 07:29 PM	INV7090	1037113	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6223	24-Jan-2026 07:32 PM	INV7255	1037114	QIFF	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6224	24-Jan-2026 07:34 PM	INV7254	1037115	QIFF	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
6225	24-Jan-2026 07:34 PM	INV7253	1037116	CASH CUSTOMER	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6226	24-Jan-2026 07:35 PM	INV7252	1037117	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6227	24-Jan-2026 07:37 PM	INV7251	1037118	CASH CUSTOMER	laylac1	55.00	0.00	0.00	55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
6228	24-Jan-2026 07:38 PM	INV7250	1037119	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6229	24-Jan-2026 07:39 PM	INV7249	1037120	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6230	24-Jan-2026 07:40 PM	INV7248	1037121	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
6231	24-Jan-2026 07:41 PM	INV7247	1037122	QIFF	laylac1	56.00	0.00	0.00	56.00	56.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
6232	24-Jan-2026 07:42 PM	INV7246	1037123	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6233	24-Jan-2026 07:46 PM	INV7245	1037124	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6234	24-Jan-2026 07:47 PM	INV7244	1037125	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6235	24-Jan-2026 07:47 PM	INV7243	1037126	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6236	24-Jan-2026 07:49 PM	INV7242	1037127	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6237	24-Jan-2026 07:50 PM	INV7241	1037128	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
6238	24-Jan-2026 07:51 PM	INV7240	1037129	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
6239	24-Jan-2026 07:52 PM	INV7239	1037130	CASH CUSTOMER	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
6240	24-Jan-2026 07:53 PM	INV7238	1037131	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6241	24-Jan-2026 07:54 PM	INV7237	1037132	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6242	24-Jan-2026 08:00 PM	INV7236	1037133	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6243	24-Jan-2026 08:02 PM	INV7235	1037134	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6244	24-Jan-2026 08:03 PM	INV7234	1037135	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6245	24-Jan-2026 08:04 PM	INV7233	1037136	QIFF	laylac1	42.00	0.00	0.00	42.00	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
6246	24-Jan-2026 08:06 PM	INV7232	1037137	CASH CUSTOMER	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
6247	24-Jan-2026 08:07 PM	INV7231	1037138	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6248	24-Jan-2026 08:09 PM	INV7230	1037139	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6249	24-Jan-2026 08:10 PM	INV7229	1037140	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6250	24-Jan-2026 08:11 PM	INV7228	1037141	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6251	24-Jan-2026 08:13 PM	INV7227	1037142	QIFF	laylac1	36.00	0.00	0.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
6252	24-Jan-2026 08:15 PM	INV7226	1037143	QIFF	laylac1	78.00	0.00	0.00	78.00	78.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00
6253	24-Jan-2026 08:16 PM	INV7225	1037144	CASH CUSTOMER	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
6254	24-Jan-2026 08:16 PM	INV7224	1037145	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6255	24-Jan-2026 08:18 PM	INV7223	1037146	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6256	24-Jan-2026 08:19 PM	INV7222	1037147	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6257	24-Jan-2026 08:20 PM	INV7221	1037148	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
6258	24-Jan-2026 08:20 PM	INV7220	1037149	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6259	24-Jan-2026 08:21 PM	INV7219	1037150	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
6260	24-Jan-2026 08:21 PM	INV7091	1037151	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6261	24-Jan-2026 08:22 PM	INV7092	1037152	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6262	24-Jan-2026 08:22 PM	INV7093	1037153	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
6263	24-Jan-2026 08:23 PM	INV7094	1037154	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6264	24-Jan-2026 08:24 PM	INV7095	1037155	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
6265	24-Jan-2026 08:24 PM	INV7096	1037156	CASH CUSTOMER	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
6266	24-Jan-2026 08:25 PM	INV7097	1037157	CASH CUSTOMER	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
6267	24-Jan-2026 08:26 PM	INV7098	1037158	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6268	24-Jan-2026 08:27 PM	INV7099	1037159	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6269	24-Jan-2026 08:27 PM	INV7100	1037160	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6270	24-Jan-2026 08:28 PM	INV7101	1037161	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6271	24-Jan-2026 08:28 PM	INV7102	1037162	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6272	24-Jan-2026 08:30 PM	INV7103	1037163	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6273	24-Jan-2026 08:31 PM	INV7104	1037164	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6274	24-Jan-2026 08:32 PM	INV7105	1037165	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6275	24-Jan-2026 08:33 PM	INV7106	1037166	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6276	24-Jan-2026 08:33 PM	INV7107	1037167	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6277	24-Jan-2026 08:34 PM	INV7108	1037168	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6278	24-Jan-2026 08:36 PM	INV7109	1037169	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6279	24-Jan-2026 08:37 PM	INV7110	1037170	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
6280	24-Jan-2026 08:38 PM	INV7111	1037171	CASH CUSTOMER	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6281	24-Jan-2026 08:38 PM	INV7112	1037172	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6282	24-Jan-2026 08:39 PM	INV7113	1037173	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6283	24-Jan-2026 08:40 PM	INV7114	1037174	QIFF	laylac1	22.00	0.00	0.00	22.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6284	24-Jan-2026 08:41 PM	INV7115	1037175	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
6285	24-Jan-2026 08:41 PM	INV7116	1037176	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6286	24-Jan-2026 08:42 PM	INV7117	1037177	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6287	24-Jan-2026 08:44 PM	INV7118	1037178	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6288	24-Jan-2026 08:45 PM	INV7119	1037179	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6289	24-Jan-2026 08:48 PM	INV7120	1037180	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6290	24-Jan-2026 08:48 PM	INV7121	1037181	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6291	24-Jan-2026 08:49 PM	INV7122	1037182	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6292	24-Jan-2026 08:50 PM	INV7123	1037183	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6293	24-Jan-2026 08:54 PM	INV7124	1037184	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6294	24-Jan-2026 08:55 PM	INV7125	1037185	CASH CUSTOMER	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
6295	24-Jan-2026 08:57 PM	INV7126	1037186	QIFF	laylac1	100.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
6296	24-Jan-2026 09:03 PM	INV7127	1037187	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6297	24-Jan-2026 09:05 PM	INV7128	1037188	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6298	24-Jan-2026 09:05 PM	INV7129	1037189	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6299	24-Jan-2026 09:08 PM	INV7130	1037190	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6300	24-Jan-2026 09:09 PM	INV7131	1037191	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6301	24-Jan-2026 09:10 PM	INV7132	1037192	QIFF	laylac1	52.00	0.00	0.00	52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
6302	24-Jan-2026 09:11 PM	INV7133	1037193	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
6303	24-Jan-2026 09:11 PM	INV7134	1037194	QIFF	laylac1	12.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6304	24-Jan-2026 09:12 PM	INV7135	1037195	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
6305	24-Jan-2026 09:12 PM	INV7136	1037196	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6306	24-Jan-2026 09:14 PM	INV7137	1037197	QIFF	laylac1	21.00	0.00	0.00	21.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
6307	24-Jan-2026 09:15 PM	INV7138	1037198	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6308	24-Jan-2026 09:15 PM	INV7139	1037199	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6309	24-Jan-2026 09:15 PM	INV7140	1037200	QIFF	laylac1	60.00	0.00	0.00	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
6310	24-Jan-2026 09:17 PM	INV7141	1037201	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6311	24-Jan-2026 09:19 PM	INV7142	1037202	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6312	24-Jan-2026 09:19 PM	INV7143	1037203	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6313	24-Jan-2026 09:20 PM	INV7144	1037204	QIFF	laylac1	16.00	0.00	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
6314	24-Jan-2026 09:21 PM	INV7145	1037205	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6315	24-Jan-2026 09:22 PM	INV7146	1037206	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6316	24-Jan-2026 09:25 PM	INV7147	1037207	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6317	24-Jan-2026 09:26 PM	INV7148	1037208	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6318	24-Jan-2026 09:27 PM	INV7149	1037209	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6319	24-Jan-2026 09:27 PM	INV7150	1037210	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6320	24-Jan-2026 09:28 PM	INV7151	1037211	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6321	24-Jan-2026 09:29 PM	INV7152	1037212	QIFF	laylac1	33.00	0.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
6322	24-Jan-2026 09:31 PM	INV7153	1037213	QIFF	laylac1	24.00	0.00	0.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00
6323	24-Jan-2026 09:32 PM	INV7154	1037214	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6324	24-Jan-2026 09:34 PM	INV7155	1037215	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6325	24-Jan-2026 09:36 PM	INV7156	1037216	QIFF	laylac1	16.00	0.00	0.00	16.00	16.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00
6326	24-Jan-2026 09:37 PM	INV7157	1037217	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6327	24-Jan-2026 09:38 PM	INV7158	1037218	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6328	24-Jan-2026 09:39 PM	INV7159	1037219	QIFF	laylac1	18.00	0.00	0.00	18.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
6329	24-Jan-2026 09:39 PM	INV7160	1037220	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6330	24-Jan-2026 09:40 PM	INV7161	1037221	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6331	24-Jan-2026 09:40 PM	INV7162	1037222	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6332	24-Jan-2026 09:41 PM	INV7163	1037223	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6333	24-Jan-2026 09:42 PM	INV7164	1037224	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6334	24-Jan-2026 09:42 PM	INV7165	1037225	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6335	24-Jan-2026 09:46 PM	INV7166	1037226	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6336	24-Jan-2026 09:47 PM	INV7167	1037227	QIFF	laylac1	35.00	0.00	0.00	35.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
6337	24-Jan-2026 09:49 PM	INV7168	1037228	CASH CUSTOMER	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6338	24-Jan-2026 09:49 PM	INV7169	1037229	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6339	24-Jan-2026 09:50 PM	INV7170	1037230	QIFF	laylac1	80.00	0.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
6340	24-Jan-2026 09:51 PM	INV7171	1037231	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
6341	24-Jan-2026 09:51 PM	INV7172	1037232	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6342	24-Jan-2026 09:52 PM	INV7173	1037233	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6343	24-Jan-2026 09:53 PM	INV7174	1037234	QIFF	laylac1	45.00	0.00	0.00	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6344	24-Jan-2026 09:54 PM	INV7175	1037235	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6345	24-Jan-2026 09:57 PM	INV7176	1037236	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6346	24-Jan-2026 09:58 PM	INV7177	1037237	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6347	24-Jan-2026 09:59 PM	INV7178	1037238	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
6348	24-Jan-2026 10:02 PM	INV7179	1037239	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6349	24-Jan-2026 10:05 PM	INV7180	1037240	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6350	24-Jan-2026 10:07 PM	INV7181	1037241	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6351	24-Jan-2026 10:10 PM	INV7182	1037242	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6352	24-Jan-2026 10:13 PM	INV7183	1037243	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6353	24-Jan-2026 10:14 PM	INV7184	1037244	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6354	24-Jan-2026 10:17 PM	INV7185	1037245	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
6355	24-Jan-2026 10:20 PM	INV7186	1037246	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6356	24-Jan-2026 10:21 PM	INV7187	1037247	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6357	24-Jan-2026 10:23 PM	INV7188	1037248	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6358	24-Jan-2026 10:23 PM	INV7189	1037249	QIFF	laylac1	31.00	0.00	0.00	31.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00
6359	24-Jan-2026 10:26 PM	INV7190	1037250	QIFF	laylac1	5.00	0.00	0.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
6360	24-Jan-2026 10:26 PM	INV7191	1037251	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6361	24-Jan-2026 10:29 PM	INV7192	1037252	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6362	24-Jan-2026 10:30 PM	INV7193	1037253	QIFF	laylac1	26.00	0.00	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00
6363	24-Jan-2026 10:33 PM	INV7194	1037254	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6364	24-Jan-2026 10:36 PM	INV7195	1037255	QIFF	laylac1	30.00	0.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6365	24-Jan-2026 10:39 PM	INV7196	1037256	QIFF	laylac1	46.00	0.00	0.00	46.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00
6366	24-Jan-2026 10:40 PM	INV7197	1037257	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6367	24-Jan-2026 10:42 PM	INV7198	1037258	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6368	24-Jan-2026 10:43 PM	INV7199	1037259	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6369	24-Jan-2026 10:44 PM	INV7200	1037260	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6370	24-Jan-2026 10:50 PM	INV7201	1037261	QIFF	laylac1	10.00	0.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6371	24-Jan-2026 10:58 PM	INV7202	1037262	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6372	24-Jan-2026 11:04 PM	INV7203	1037263	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6373	24-Jan-2026 11:06 PM	INV7204	1037264	QIFF	laylac1	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
6374	24-Jan-2026 11:14 PM	INV7205	1037265	QIFF	laylac1	6.00	0.00	0.00	6.00	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
6375	24-Jan-2026 11:16 PM	INV7206	1037266	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
6376	24-Jan-2026 11:24 PM	INV7207	1037267	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6377	24-Jan-2026 11:26 PM	INV7208	1037268	QIFF	laylac1	5.00	0.00	0.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
6378	24-Jan-2026 11:35 PM	INV7209	1037269	QIFF	laylac1	15.00	0.00	0.00	15.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6379	24-Jan-2026 11:36 PM	INV7210	1037270	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6380	24-Jan-2026 11:37 PM	INV7211	1037271	QIFF	laylac1	32.00	0.00	0.00	32.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
6381	24-Jan-2026 11:46 PM	INV7212	1037272	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6382	24-Jan-2026 11:49 PM	INV7213	1037273	QIFF	laylac1	20.00	0.00	0.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
6383	25-Jan-2026 12:19 AM	INV7215	1037275	QIFF	laylac1	40.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6384	25-Jan-2026 12:20 AM	INV7216	1037276	QIFF	laylac1	25.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
6385	25-Jan-2026 12:23 AM	INV7217	1037277	QIFF	laylac1	52.00	0.00	0.00	52.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00
6386	25-Jan-2026 12:25 AM	INV7218	1037278	QIFF	laylac1	50.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
6387	25-Jan-2026 09:32 PM	100354	-	Mehdi Aslan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6388	25-Jan-2026 09:32 PM	100355	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6389	25-Jan-2026 09:33 PM	100356	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6390	25-Jan-2026 09:33 PM	100357	-	Elie Makhoul	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6391	25-Jan-2026 09:34 PM	100358	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6392	25-Jan-2026 09:34 PM	100359	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6393	25-Jan-2026 09:34 PM	100360	-	Saeed Zeidan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6394	25-Jan-2026 09:35 PM	100361	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6395	25-Jan-2026 09:35 PM	100362	-	Fadi Hamiyeh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6396	25-Jan-2026 09:36 PM	100363	-	Eliane Daccache	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6397	25-Jan-2026 09:37 PM	100364	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6398	25-Jan-2026 09:37 PM	100365	-	Lama	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6399	25-Jan-2026 09:38 PM	100366	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6400	25-Jan-2026 09:38 PM	100367	-	jackie	laylatpm	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
6401	25-Jan-2026 09:39 PM	100368	-	Ahmed Hafez	laylatpm	65.00	0.00	0.00	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
6402	25-Jan-2026 09:41 PM	100369	-	Hoda	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6403	25-Jan-2026 09:41 PM	100370	-	Dima Merhebi	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6404	25-Jan-2026 09:42 PM	100371	-	Aya	laylatpm	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
6405	25-Jan-2026 09:43 PM	100372	-	Jamil	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6406	25-Jan-2026 09:44 PM	100373	-	Ghinwa Bou Abdallah	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6407	25-Jan-2026 09:44 PM	100374	-	DALAL	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6408	25-Jan-2026 09:45 PM	100375	-	MOUNIRA	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6409	25-Jan-2026 09:45 PM	100376	-	MANAL	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6410	25-Jan-2026 09:46 PM	100377	-	Ramzi Joukhadar	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6411	25-Jan-2026 09:47 PM	100378	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6412	25-Jan-2026 09:47 PM	100379	-	Rawan Hachem	laylatpm	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
6413	25-Jan-2026 09:49 PM	100380	-	Nadia Madi	laylatpm	125.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
6414	25-Jan-2026 09:51 PM	100381	-	ABIR	laylatpm	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
6415	26-Jan-2026 10:02 PM	100382	-	Mehdi Aslan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6416	26-Jan-2026 10:18 PM	100383	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6417	26-Jan-2026 10:19 PM	100384	-	PIA	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6418	26-Jan-2026 10:19 PM	100385	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6419	26-Jan-2026 10:19 PM	100386	-	Elie Makhoul	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6420	26-Jan-2026 10:20 PM	100387	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6421	26-Jan-2026 10:20 PM	100388	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6422	26-Jan-2026 10:21 PM	100389	-	Saeed Zeidan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6423	26-Jan-2026 10:21 PM	100390	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6424	26-Jan-2026 10:21 PM	100391	-	Fadi Hamiyeh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6425	26-Jan-2026 10:22 PM	100392	-	Eliane Daccache	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6426	26-Jan-2026 10:22 PM	100393	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6427	26-Jan-2026 10:23 PM	100394	-	Rouba El Khoury	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6428	26-Jan-2026 10:25 PM	100395	-	GHADA MAALOUF	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6429	26-Jan-2026 10:25 PM	100396	-	Lama	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6430	26-Jan-2026 10:26 PM	100397	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6431	26-Jan-2026 10:26 PM	100398	-	jackie	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6432	26-Jan-2026 10:27 PM	100399	-	Hoda	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6433	26-Jan-2026 10:28 PM	100400	-	Ahmed Hafez	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6434	26-Jan-2026 10:30 PM	100401	-	MANAL	laylatpm	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
6435	26-Jan-2026 10:31 PM	100402	-	Ramzi Joukhadar	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6436	26-Jan-2026 10:31 PM	100403	-	Aya	laylatpm	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
6437	26-Jan-2026 10:33 PM	100404	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6438	26-Jan-2026 10:34 PM	100405	-	VICKY	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6439	26-Jan-2026 10:36 PM	100406	-	DALAL	laylatpm	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
6440	26-Jan-2026 10:37 PM	100407	-	Georges Ghawi	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6441	26-Jan-2026 10:37 PM	100408	-	Nasri Rbeiz	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6442	26-Jan-2026 10:40 PM	100409	-	Ornella	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6443	26-Jan-2026 11:08 PM	100410	-	Melody R	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6444	26-Jan-2026 11:09 PM	100411	-	Youssef R	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6445	27-Jan-2026 12:31 AM	100414	-	Mehdi Aslan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6446	27-Jan-2026 12:31 AM	100415	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6447	27-Jan-2026 12:31 AM	100416	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6448	27-Jan-2026 12:32 AM	100417	-	Elie Makhoul	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6449	27-Jan-2026 12:32 AM	100418	-	Saad Azariah	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6450	27-Jan-2026 12:33 AM	100419	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6451	27-Jan-2026 12:33 AM	100420	-	Saeed Zeidan	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6452	27-Jan-2026 12:33 AM	100421	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6453	27-Jan-2026 12:34 AM	100422	-	Eliane Daccache	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6454	27-Jan-2026 12:34 AM	100423	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6455	27-Jan-2026 12:34 AM	100424	-	GHADA MAALOUF	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6456	27-Jan-2026 12:35 AM	100425	-	Lama	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6457	27-Jan-2026 12:35 AM	100426	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6458	27-Jan-2026 12:36 AM	100427	-	jackie	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6459	27-Jan-2026 12:36 AM	100428	-	Henry Sayegh	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6460	27-Jan-2026 12:37 AM	100429	-	Dima Merhebi	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
6461	27-Jan-2026 12:38 AM	100430	-	Fadi Hamiyeh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6462	27-Jan-2026 12:38 AM	100431	-	Ghinwa Bou Abdallah	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6463	27-Jan-2026 12:39 AM	100432	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6464	27-Jan-2026 12:39 AM	100433	-	Ornella Semaan	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6465	27-Jan-2026 12:40 AM	100434	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6466	27-Jan-2026 12:40 AM	100435	-	Youssef R	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6467	27-Jan-2026 12:41 AM	100436	-	Melody R	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6468	27-Jan-2026 12:41 AM	100437	-	Nasri Rbeiz	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6469	27-Jan-2026 12:41 AM	100438	-	Georges Ghawi	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6470	27-Jan-2026 12:42 AM	100439	-	St Georges And Isaac Church	laylatpm	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6471	27-Jan-2026 12:43 AM	100440	-	Eliana Salloum	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6472	27-Jan-2026 12:43 AM	100441	-	Joumana Chalhoub	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6473	27-Jan-2026 10:31 AM	100442	-	Ahmed Hafez	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6474	27-Jan-2026 11:10 PM	100412	-	DG JONES	laylatpm	844.00	0.00	0.00	844.00	0.00	0.00	0.00	844.00	0.00	0.00	0.00	0.00
6475	28-Jan-2026 01:06 PM	INV7256	1037279	MANAL	laylac1	275.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
6476	28-Jan-2026 01:07 PM	INV7257	1037280	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6477	28-Jan-2026 01:08 PM	INV7258	1037281	Amanda	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
6478	28-Jan-2026 01:10 PM	INV7259	1037282	Ornella Semaan	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6479	28-Jan-2026 01:11 PM	INV7260	1037283	Alain Bou Rjeily	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6480	28-Jan-2026 01:13 PM	INV7261	1037284	Youssef R	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6481	28-Jan-2026 01:13 PM	INV7262	1037285	Melody R	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6482	28-Jan-2026 01:14 PM	INV7263	1037286	VICKY	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6483	28-Jan-2026 01:14 PM	INV7264	1037287	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6484	28-Jan-2026 01:14 PM	INV7265	1037288	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6485	28-Jan-2026 01:14 PM	INV7266	1037289	Joumana Chalhoub	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6486	28-Jan-2026 01:15 PM	INV7267	1037290	Jihad Abou Chabke	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6487	28-Jan-2026 01:15 PM	INV7268	1037291	Alex	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
6488	28-Jan-2026 01:16 PM	INV7269	1037292	Georges Ghawi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
6489	28-Jan-2026 01:17 PM	INV7270	1037293	Rouba El Khoury	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6490	28-Jan-2026 01:18 PM	INV7271	1037294	Ghina Othman	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
6491	28-Jan-2026 01:21 PM	INV7272	1037295	Robert Sawaya	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6492	28-Jan-2026 01:21 PM	INV7273	1037296	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6493	28-Jan-2026 01:21 PM	INV7274	1037297	Mehdi Aslan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6494	28-Jan-2026 01:21 PM	INV7275	1037298	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6495	28-Jan-2026 01:21 PM	INV7276	1037299	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6496	28-Jan-2026 01:22 PM	INV7277	1037300	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6497	28-Jan-2026 01:23 PM	INV7278	1037301	Elie Makhoul	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6498	28-Jan-2026 01:23 PM	INV7279	1037302	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6499	28-Jan-2026 01:23 PM	INV7280	1037303	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6500	28-Jan-2026 01:24 PM	INV7281	1037304	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6501	28-Jan-2026 01:24 PM	INV7282	1037305	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6502	28-Jan-2026 01:24 PM	INV7283	1037306	Fadi Hamiyeh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6503	28-Jan-2026 01:25 PM	INV7284	1037307	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6504	28-Jan-2026 01:25 PM	INV7285	1037308	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6505	28-Jan-2026 01:25 PM	INV7286	1037309	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6506	28-Jan-2026 01:25 PM	INV7287	1037310	lama el moatassem	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6507	28-Jan-2026 01:27 PM	INV7288	1037311	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6508	28-Jan-2026 01:29 PM	INV7289	1037312	Ahmed Hafez	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6509	28-Jan-2026 01:29 PM	INV7290	1037313	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6510	28-Jan-2026 01:30 PM	INV7291	1037314	Henry Sayegh	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6511	28-Jan-2026 01:32 PM	INV7292	1037315	chady	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6512	28-Jan-2026 02:49 PM	INV7293	1037316	Nancy Wehbe	laylac1	260.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
6513	28-Jan-2026 02:49 PM	INV7294	1037317	Rawan Hachem	laylac1	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
6514	29-Jan-2026 10:26 AM	INV7295	1037318	Mehdi Aslan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6515	29-Jan-2026 10:28 AM	INV7296	1037319	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6516	29-Jan-2026 10:28 AM	INV7297	1037320	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6517	29-Jan-2026 10:28 AM	INV7298	1037321	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6518	29-Jan-2026 10:28 AM	INV7299	1037322	Elie Makhoul	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6519	29-Jan-2026 10:29 AM	INV7300	1037323	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6520	29-Jan-2026 10:29 AM	INV7301	1037324	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6521	29-Jan-2026 10:29 AM	INV7302	1037325	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6522	29-Jan-2026 10:29 AM	INV7303	1037326	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6523	29-Jan-2026 10:29 AM	INV7304	1037327	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6524	29-Jan-2026 10:29 AM	INV7305	1037328	Rouba El Khoury	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6525	29-Jan-2026 10:29 AM	INV7306	1037329	GHADA MAALOUF	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6526	29-Jan-2026 10:29 AM	INV7307	1037330	lama el moatassem	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6527	29-Jan-2026 10:30 AM	INV7308	1037331	chady	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6528	29-Jan-2026 10:30 AM	INV7309	1037332	Henry Sayegh	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6529	29-Jan-2026 10:30 AM	INV7310	1037333	Dima Merhebi	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
6530	29-Jan-2026 10:30 AM	INV7311	1037334	Ahmed Hafez	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6531	29-Jan-2026 10:30 AM	INV7312	1037335	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6532	29-Jan-2026 10:31 AM	INV7313	1037336	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6533	29-Jan-2026 10:31 AM	INV7314	1037337	Ramzi Joukhadar	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6534	29-Jan-2026 10:31 AM	INV7315	1037338	Ornella Semaan	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6535	29-Jan-2026 10:31 AM	INV7316	1037339	Alain Bou Rjeily	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6536	29-Jan-2026 10:32 AM	INV7317	1037340	Youssef R	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6537	29-Jan-2026 10:32 AM	INV7318	1037341	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6538	29-Jan-2026 10:32 AM	INV7319	1037342	Jihad Abou Chabke	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6539	29-Jan-2026 10:32 AM	INV7320	1037343	Ghina Othman	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
6540	29-Jan-2026 10:33 AM	INV7321	1037344	ABIR	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6541	29-Jan-2026 05:22 PM	INV7322	1037345	Ghada Trad	laylac1	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
6542	29-Jan-2026 05:48 PM	INV7323	1037346	Rana El Khoury	laylac1	260.00	0.00	0.00	260.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
6543	29-Jan-2026 06:51 PM	100458V1	-	MARAH	laylatpm	562.00	0.00	0.00	562.00	0.00	0.00	0.00	562.00	0.00	0.00	0.00	0.00
6544	30-Jan-2026 12:25 PM	100443	-	Snoonu	laylatpm	1450.20	0.00	0.00	1450.20	0.00	0.00	0.00	1450.20	0.00	0.00	0.00	0.00
6545	30-Jan-2026 12:26 PM	100444	-	Talabat	laylatpm	641.57	0.00	0.00	641.57	0.00	0.00	0.00	641.57	0.00	0.00	0.00	0.00
6546	30-Jan-2026 12:27 PM	100445	-	Funderdome	laylatpm	840.00	0.00	0.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
6547	30-Jan-2026 06:55 PM	100459	-	St Georges And Isaac Church	laylatpm	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
6548	30-Jan-2026 06:55 PM	100460	-	Diane Doumit	laylatpm	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
6549	30-Jan-2026 06:57 PM	100461	-	Toni Ibrahim	laylatpm	585.00	0.00	0.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
6550	31-Jan-2026 11:40 AM	100475	-	UPTC	laylatpm	17400.00	0.00	0.00	17400.00	0.00	0.00	0.00	17400.00	0.00	0.00	0.00	0.00
6551	31-Jan-2026 12:05 PM	100476	-	Emcor Facilities Services w.l.l.	laylatpm	14490.00	0.00	0.00	14490.00	0.00	0.00	0.00	14490.00	0.00	0.00	0.00	0.00
6552	31-Jan-2026 12:50 PM	100477	-	Creative Communicati on Group	laylatpm	49000.00	0.00	0.00	49000.00	0.00	0.00	0.00	49000.00	0.00	0.00	0.00	0.00
6553	31-Jan-2026 04:07 PM	100478	-	cherry on top	laylatpm	4596.00	0.00	0.00	4596.00	0.00	0.00	0.00	4596.00	0.00	0.00	0.00	0.00
6554	31-Jan-2026 09:46 PM	100463	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6555	31-Jan-2026 09:47 PM	100464	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6556	31-Jan-2026 09:47 PM	100465	-	Eliane Daccache	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6557	31-Jan-2026 09:48 PM	100466	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6558	31-Jan-2026 09:49 PM	100467V1	-	jackie	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00

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6559	31-Jan-2026 09:50 PM	100468	-	Henry Sayegh	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6560	31-Jan-2026 09:51 PM	100469	-	Ahmed Hafez	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6561	31-Jan-2026 09:52 PM	100470	-	St Georges And Isaac Church	laylatpm	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
6562	31-Jan-2026 09:52 PM	100471	-	Ghina Othman	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6563	31-Jan-2026 09:53 PM	100472	-	MOUNIRA	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6564	31-Jan-2026 09:53 PM	100473	-	Rouba Kai	laylatpm	161.90	0.00	0.00	161.90	0.00	0.00	0.00	161.90	0.00	0.00	0.00	0.00
6565	31-Jan-2026 09:57 PM	100474	-	Joe Bou Abboud	laylatpm	480.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
6566	31-Jan-2026 10:03 PM	INV7324	1037347	Sarah Rihan	laylac1	435.00	0.00	0.00	435.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00
6567	01-Feb-2026 10:30 AM	100479	-	MARAH	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6568	01-Feb-2026 10:30 AM	100480	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6569	01-Feb-2026 10:31 AM	100481	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6570	01-Feb-2026 10:32 AM	100482	-	Youssef R	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6571	01-Feb-2026 10:34 AM	100483	-	Melody R	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6572	01-Feb-2026 10:35 AM	100484	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6573	01-Feb-2026 10:36 AM	100485	-	VICKY	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6574	01-Feb-2026 10:37 AM	100486	-	Wael Fattouh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6575	01-Feb-2026 10:38 AM	100487	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6576	01-Feb-2026 10:39 AM	100488	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6577	01-Feb-2026 10:39 AM	100490	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

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6578	01-Feb-2026 10:40 AM	100491	-	Rouba Kai	laylatpm	119.60	0.00	0.00	119.60	0.00	0.00	0.00	119.60	0.00	0.00	0.00	0.00
6579	01-Feb-2026 10:41 AM	100492	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6580	01-Feb-2026 10:41 AM	100493	-	jackie	laylatpm	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
6581	01-Feb-2026 10:42 AM	100494	-	Aya	laylatpm	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
6582	01-Feb-2026 10:43 AM	100495	-	Maria Achkar	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6583	01-Feb-2026 10:44 AM	100496V1	-	Khouzam	laylatpm	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
6584	01-Feb-2026 10:45 AM	100497	-	Ornella Semaan	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6585	01-Feb-2026 10:48 AM	100499	-	St Georges And Isaac Church	laylatpm	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6586	01-Feb-2026 10:48 AM	100500	-	MANAL	laylatpm	155.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
6587	01-Feb-2026 10:50 AM	100501	-	Gaelle	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
6588	01-Feb-2026 03:01 PM	INV7326	1037349	Nisreen Al Rifai	laylac1	720.00	0.00	0.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
6589	01-Feb-2026 03:02 PM	INV7327	1037350	Rawan Hachem	laylac1	660.00	0.00	0.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
6590	02-Feb-2026 10:27 AM	INV7328	1037351	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6591	02-Feb-2026 10:28 AM	INV7329	1037352	chady	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6592	02-Feb-2026 10:28 AM	INV7330	1037353	Melody R	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6593	02-Feb-2026 10:28 AM	INV7331	1037354	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6594	02-Feb-2026 10:28 AM	INV7332	1037355	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6595	02-Feb-2026 10:29 AM	INV7333	1037356	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6596	02-Feb-2026 10:29 AM	INV7334	1037357	Alain Bou Rjeily	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6597	02-Feb-2026 10:29 AM	INV7335	1037358	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6598	02-Feb-2026 10:29 AM	INV7336	1037359	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6599	02-Feb-2026 10:29 AM	INV7337	1037360	Saad Azarieh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6600	02-Feb-2026 10:29 AM	INV7338	1037361	Rouba Kai	laylac1	119.60	0.00	0.00	119.60	0.00	0.00	0.00	119.60	0.00	0.00	0.00	0.00
6601	02-Feb-2026 10:30 AM	INV7339	1037362	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6602	02-Feb-2026 10:30 AM	INV7340	1037363	Henry Sayegh	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6603	02-Feb-2026 10:30 AM	INV7341	1037364	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6604	02-Feb-2026 10:31 AM	INV7342	1037365	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6605	02-Feb-2026 10:31 AM	INV7343	1037366	Ornella Semaan	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6606	02-Feb-2026 10:31 AM	INV7344	1037367	MANAL	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6607	02-Feb-2026 10:32 AM	INV7345V1	1037368	Aya	laylac1	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
6608	02-Feb-2026 10:32 AM	INV7346	1037369	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6609	02-Feb-2026 10:32 AM	INV7347	1037370	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6610	02-Feb-2026 10:32 AM	INV7348	1037371	Maria Achkar	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6611	02-Feb-2026 10:32 AM	INV7349	1037372	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6612	02-Feb-2026 10:32 AM	INV7350	1037373	Ghina Othman	laylac1	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
6613	02-Feb-2026 10:33 AM	INV7351	1037374	MOUNIRA	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6614	02-Feb-2026 04:48 PM	INV7352	1037375	Ahmed Hafez	laylac1	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
6615	03-Feb-2026 10:52 AM	100502	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6616	03-Feb-2026 10:53 AM	100503	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6617	03-Feb-2026 10:53 AM	100504	-	Melody R	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6618	03-Feb-2026 10:54 AM	100505	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6619	03-Feb-2026 10:55 AM	100506	-	VICKY	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6620	03-Feb-2026 10:55 AM	100507	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6621	03-Feb-2026 10:56 AM	100508	-	Wael Fattouh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6622	03-Feb-2026 10:56 AM	100509	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6623	03-Feb-2026 10:57 AM	100510	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6624	03-Feb-2026 10:57 AM	100511	-	Antonio	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6625	03-Feb-2026 10:58 AM	100512	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6626	03-Feb-2026 10:58 AM	100513	-	Rouba Kai	laylatpm	119.60	0.00	0.00	119.60	0.00	0.00	0.00	119.60	0.00	0.00	0.00	0.00
6627	03-Feb-2026 10:59 AM	100514	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6628	03-Feb-2026 11:00 AM	100515	-	Henry Sayegh	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6629	03-Feb-2026 11:00 AM	100516	-	St Georges And Isaac Church	laylatpm	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6630	03-Feb-2026 11:01 AM	100517	-	Ornella Semaan	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6631	03-Feb-2026 11:01 AM	100518	-	MANAL	laylatpm	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
6632	03-Feb-2026 11:02 AM	100519	-	Aya	laylatpm	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
6633	03-Feb-2026 11:06 AM	100520	-	Ghinwa Bou Abdallah	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6634	03-Feb-2026 11:06 AM	100521	-	Sandy Bachaalany	laylatpm	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00

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6635	03-Feb-2026 11:07 AM	100522	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6636	03-Feb-2026 11:08 AM	100523	-	Nasri Rbeiz	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6637	03-Feb-2026 11:09 AM	100524	-	suzanne Bassil	laylatpm	225.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
6638	03-Feb-2026 11:09 AM	100525	-	DALAL	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6639	03-Feb-2026 11:10 AM	100526	-	Georges Ghawi	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
6640	03-Feb-2026 11:11 AM	100527	-	Maria Achkar	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6641	03-Feb-2026 11:14 AM	100528	-	Eliane Daccache	laylatpm	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
6642	03-Feb-2026 11:16 AM	100529	-	MOUNIRA	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6643	03-Feb-2026 11:17 AM	100530	-	jackie	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6644	03-Feb-2026 11:23 AM	100531	-	Fadi El Jam	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6645	03-Feb-2026 11:26 AM	100532	-	Rania El Lakkis	laylatpm	810.00	0.00	0.00	810.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00
6646	03-Feb-2026 11:28 AM	100533	-	Alex	laylatpm	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00
6647	04-Feb-2026 11:34 AM	100534	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6648	04-Feb-2026 11:35 AM	100535	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6649	04-Feb-2026 11:35 AM	100536	-	Jihad Abou Chabke	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6650	04-Feb-2026 11:36 AM	100537	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6651	04-Feb-2026 11:37 AM	100538	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6652	04-Feb-2026 11:38 AM	100539	-	Wael Fattouh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6653	04-Feb-2026 11:38 AM	100540	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6654	04-Feb-2026 11:39 AM	100541	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00

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6655	04-Feb-2026 11:40 AM	100542	-	Antonio	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6656	04-Feb-2026 11:40 AM	100543	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6657	04-Feb-2026 11:41 AM	100544	-	Rouba Kai	laylatpm	119.60	0.00	0.00	119.60	0.00	0.00	0.00	119.60	0.00	0.00	0.00	0.00
6658	04-Feb-2026 11:42 AM	100545	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6659	04-Feb-2026 11:42 AM	100546	-	Henry Sayegh	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6660	04-Feb-2026 11:43 AM	100547	-	St Georges And Isaac Church	laylatpm	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6661	04-Feb-2026 11:44 AM	100548	-	GHADA MAALOUF	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6662	04-Feb-2026 11:45 AM	100549	-	Aya	laylatpm	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
6663	04-Feb-2026 11:46 AM	100550	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6664	04-Feb-2026 11:47 AM	100551	-	MANAL	laylatpm	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
6665	04-Feb-2026 11:47 AM	100552	-	Sandy Bachaalany	laylatpm	210.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
6666	04-Feb-2026 11:48 AM	100553	-	Eliane Daccache	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6667	04-Feb-2026 11:49 AM	100554	-	Maria Achkar	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6668	04-Feb-2026 11:49 AM	100555	-	ABIR	laylatpm	330.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
6669	04-Feb-2026 11:50 AM	100556	-	waad	laylatpm	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
6670	04-Feb-2026 11:51 AM	100557	-	Fadi El Jam	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6671	04-Feb-2026 11:52 AM	100558	-	Amanda	laylatpm	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
6672	04-Feb-2026 11:55 AM	100559	-	Dr Esa Malouf	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6673	04-Feb-2026 11:56 AM	100560	-	Georges Ghawi	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00

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6674	04-Feb-2026 11:57 AM	100561	-	DALAL	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6675	04-Feb-2026 11:57 AM	100562	-	Ghina Othman	laylatpm	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
6676	05-Feb-2026 12:01 PM	100563	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6677	05-Feb-2026 12:01 PM	100564	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6678	05-Feb-2026 12:02 PM	100565	-	Jihad Abou Chabke	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6679	05-Feb-2026 12:03 PM	100566	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6680	05-Feb-2026 12:03 PM	100567	-	VICKY	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6681	05-Feb-2026 12:04 PM	100568	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6682	05-Feb-2026 12:04 PM	100569	-	Wael Fattouh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6683	05-Feb-2026 12:12 PM	100571	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6684	05-Feb-2026 12:13 PM	100572	-	Antonio	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6685	05-Feb-2026 12:14 PM	100573	-	Saad Azarieh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6686	05-Feb-2026 12:15 PM	100574	-	Rouba Kai	laylatpm	119.60	0.00	0.00	119.60	0.00	0.00	0.00	119.60	0.00	0.00	0.00	0.00
6687	05-Feb-2026 12:15 PM	100575	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6688	05-Feb-2026 12:16 PM	100576	-	St Georges And Isaac Church	laylatpm	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6689	05-Feb-2026 12:17 PM	100577	-	GHADA MAALOUF	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6690	05-Feb-2026 12:18 PM	100578	-	MANAL	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6691	05-Feb-2026 12:18 PM	100579	-	Aya	laylatpm	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
6692	05-Feb-2026 12:19 PM	100580	-	Ghinwa Bou Abdallah	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6693	05-Feb-2026 12:19 PM	100581	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6694	05-Feb-2026 12:20 PM	100582	-	Nasri Rbeiz	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6695	05-Feb-2026 12:20 PM	100583	-	Fadi El Jam	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6696	05-Feb-2026 12:21 PM	100584	-	jackie	laylatpm	160.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
6697	05-Feb-2026 12:23 PM	100585	-	Eliane Daccache	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6698	05-Feb-2026 12:25 PM	100586	-	DALAL	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6699	05-Feb-2026 12:25 PM	100587	-	Ayman	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6700	05-Feb-2026 12:26 PM	100588	-	Dr Esa Malouf	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6701	05-Feb-2026 12:26 PM	100589	-	Ghina Othman	laylatpm	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
6702	05-Feb-2026 12:32 PM	100590	-	Georges Ghawi	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
6703	05-Feb-2026 12:36 PM	100591V1	-	sahar tabet	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6704	05-Feb-2026 03:23 PM	100570V1	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6705	05-Feb-2026 06:41 PM	INV7354	1037377	Sandy semaan	laylac1	390.00	0.00	0.00	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
6706	05-Feb-2026 06:44 PM	INV7355	1037378	Jean Youssef	laylac1	370.00	0.00	0.00	370.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
6707	05-Feb-2026 06:48 PM	INV7356	1037379	Reem Ghadban	laylac1	350.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
6708	05-Feb-2026 06:50 PM	INV7357	1037380	Carole Hadi	laylac1	290.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
6709	06-Feb-2026 10:46 AM	100498	-	Ghina Othman	laylatpm	115.00	0.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
6710	06-Feb-2026 12:40 PM	100592	-	Maria Achkar	laylatpm	740.00	0.00	0.00	740.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
6711	06-Feb-2026 12:47 PM	100593	-	Mireille Khoury	laylatpm	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
6712	06-Feb-2026 12:49 PM	100594	-	waad	laylatpm	220.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6713	06-Feb-2026 12:51 PM	100595	-	Nahed	laylatpm	580.00	0.00	0.00	580.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00
6714	06-Feb-2026 12:52 PM	100596	-	Funderdome	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
6715	06-Feb-2026 02:24 PM	100597V1	-	Keeta	laylatpm	503.40	0.00	0.00	503.40	0.00	0.00	0.00	503.40	0.00	0.00	0.00	0.00
6716	06-Feb-2026 03:25 PM	100598	-	Funderdome	laylatpm	310.00	0.00	0.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
6717	07-Feb-2026 02:32 PM	100599	-	Funderdome	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6718	07-Feb-2026 05:19 PM	INV7358	1037381	Toni Ibrahim	laylac1	225.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
6719	07-Feb-2026 06:59 PM	INV7359	1037382	Jihad Abou Chabke	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6720	07-Feb-2026 06:59 PM	INV7360	1037383	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6721	07-Feb-2026 06:59 PM	INV7361	1037384	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6722	07-Feb-2026 07:00 PM	INV7362	1037385	Rouba Kai	laylac1	119.60	0.00	0.00	119.60	0.00	0.00	0.00	119.60	0.00	0.00	0.00	0.00
6723	07-Feb-2026 07:00 PM	INV7363	1037386	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6724	07-Feb-2026 07:01 PM	INV7364	1037387	Ghinwa Bou Abdallah	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6725	07-Feb-2026 07:01 PM	INV7365	1037388	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6726	07-Feb-2026 07:02 PM	INV7366	1037389	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6727	07-Feb-2026 07:02 PM	INV7367	1037390	Fadi El Jam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6728	07-Feb-2026 07:02 PM	INV7368	1037391	Mira Chaccour	laylac1	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
6729	07-Feb-2026 07:03 PM	INV7369	1037392	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6730	08-Feb-2026 09:30 AM	100602	-	Georges Ghawi	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
6731	08-Feb-2026 02:04 PM	INV7371	1037394	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6732	08-Feb-2026 02:04 PM	INV7372	1037395	GHADA MAALOUF	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6733	08-Feb-2026 02:04 PM	INV7373	1037396	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6734	08-Feb-2026 02:04 PM	INV7374	1037397	Eliane Daccache	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
6735	08-Feb-2026 02:05 PM	INV7375	1037398	Fadi El Jam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6736	08-Feb-2026 02:05 PM	INV7376	1037399	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6737	08-Feb-2026 02:05 PM	INV7377	1037400	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6738	08-Feb-2026 02:05 PM	INV7378	1037401	Jihad Abou Chabke	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6739	08-Feb-2026 02:05 PM	INV7379	1037402	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6740	08-Feb-2026 02:05 PM	INV7380	1037403	chady	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6741	08-Feb-2026 02:05 PM	INV7381	1037404	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6742	08-Feb-2026 02:05 PM	INV7382	1037405	Youssef R	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6743	08-Feb-2026 02:06 PM	INV7383	1037406	Melody R	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6744	08-Feb-2026 02:06 PM	INV7384	1037407	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6745	08-Feb-2026 02:06 PM	INV7385	1037408	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6746	08-Feb-2026 02:06 PM	INV7386	1037409	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6747	08-Feb-2026 02:06 PM	INV7387	1037410	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6748	08-Feb-2026 02:07 PM	INV7388	1037411	Rawan Hachem	laylac1	620.00	0.00	0.00	620.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
6749	08-Feb-2026 02:07 PM	INV7389	1037412	Marie jose	laylac1	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
6750	08-Feb-2026 02:08 PM	INV7390	1037413	Ghina Othman	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6751	08-Feb-2026 02:08 PM	INV7391	1037414	MANAL	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6752	08-Feb-2026 02:09 PM	INV7392	1037415	Maria Achkar	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6753	09-Feb-2026 09:31 AM	100603	-	St Georges And Isaac Church	laylatpm	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6754	09-Feb-2026 09:32 AM	100604	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6755	09-Feb-2026 09:33 AM	100605	-	Eliane Daccache	laylatpm	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
6756	09-Feb-2026 09:33 AM	100606	-	Fadi El Jam	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6757	09-Feb-2026 09:34 AM	100607	-	jackie	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6758	09-Feb-2026 09:35 AM	100608	-	Antonio	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6759	09-Feb-2026 09:35 AM	100609	-	Jihad Abou Chabke	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6760	09-Feb-2026 09:36 AM	100610	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6761	09-Feb-2026 09:37 AM	100611	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6762	09-Feb-2026 09:38 AM	100613	-	Youssef R	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6763	09-Feb-2026 09:39 AM	100614	-	Melody R	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6764	09-Feb-2026 09:39 AM	100615	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6765	09-Feb-2026 09:40 AM	100616	-	Wael Fattouh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6766	09-Feb-2026 09:42 AM	100617	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6767	09-Feb-2026 09:45 AM	100618	-	MARK Chidiac	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6768	09-Feb-2026 09:45 AM	100619	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6769	09-Feb-2026 09:46 AM	100620	-	Maria Achkar	laylatpm	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6770	09-Feb-2026 09:48 AM	100621	-	MANAL	laylatpm	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6771	09-Feb-2026 09:49 AM	100622	-	Nasri Rbeiz	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6772	09-Feb-2026 09:50 AM	100623	-	Georges Ghawi	laylatpm	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
6773	09-Feb-2026 09:50 AM	100624	-	DALAL	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6774	09-Feb-2026 09:51 AM	100625	-	Ghina Othman	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6775	09-Feb-2026 09:52 AM	100626	-	MOUNIRA	laylatpm	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6776	09-Feb-2026 03:37 PM	100601	-	Funderdome	laylatpm	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
6777	10-Feb-2026 09:53 AM	100627	-	Farah Mokbel	laylatpm	7385.00	0.00	0.00	7385.00	0.00	0.00	0.00	7385.00	0.00	0.00	0.00	0.00
6778	10-Feb-2026 04:27 PM	INV7393	1037416	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6779	11-Feb-2026 09:57 AM	100628	-	St Georges And Isaac Church	laylatpm	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6780	11-Feb-2026 09:59 AM	100629	-	Fouad Abdelbaki	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6781	11-Feb-2026 10:02 AM	100630	-	Eliane Daccache	laylatpm	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
6782	11-Feb-2026 10:03 AM	100631	-	Fadi El Jam	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6783	11-Feb-2026 10:04 AM	100632	-	jackie	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6784	11-Feb-2026 10:10 AM	100633	-	Antonio	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6785	11-Feb-2026 10:11 AM	100634	-	Jihad Abou Chabke	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6786	11-Feb-2026 10:11 AM	100635	-	Roger Abou Malhab	laylatpm	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6787	11-Feb-2026 10:12 AM	100636	-	chady	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6788	11-Feb-2026 10:13 AM	100637	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6789	11-Feb-2026 10:13 AM	100638	-	Youssef R	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6790	11-Feb-2026 10:14 AM	100639	-	Melody R	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6791	11-Feb-2026 10:19 AM	100640	-	PIA	laylatpm	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6792	11-Feb-2026 10:20 AM	100641	-	Wael Fattouh	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6793	11-Feb-2026 10:21 AM	100642	-	Alain Bou Rjeily	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6794	11-Feb-2026 10:22 AM	100643	-	Nour Khoury	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6795	11-Feb-2026 10:23 AM	100644	-	MANAL	laylatpm	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
6796	11-Feb-2026 10:25 AM	100645	-	Hana	laylatpm	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
6797	11-Feb-2026 10:26 AM	100646	-	Ahmed Hafez	laylatpm	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6798	11-Feb-2026 10:27 AM	100647	-	Eliana Salloum	laylatpm	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6799	12-Feb-2026 09:37 AM	100612	-	Mitche Maroun	laylatpm	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6800	12-Feb-2026 10:32 AM	INV7394	1037417	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6801	12-Feb-2026 10:33 AM	INV7395	1037418	Fadi El Jam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6802	12-Feb-2026 10:33 AM	INV7396	1037419	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6803	12-Feb-2026 10:34 AM	INV7397	1037420	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6804	12-Feb-2026 10:34 AM	INV7398	1037421	Jihad Abou Chabke	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6805	12-Feb-2026 10:34 AM	INV7399	1037422	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6806	12-Feb-2026 10:34 AM	INV7400	1037423	chady	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6807	12-Feb-2026 10:34 AM	INV7401	1037424	Mitche Maroun	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6808	12-Feb-2026 10:34 AM	INV7402	1037425	Youssef R	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6809	12-Feb-2026 10:35 AM	INV7403	1037426	Melody R	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6810	12-Feb-2026 10:35 AM	INV7404	1037427	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6811	12-Feb-2026 10:35 AM	INV7405	1037428	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6812	12-Feb-2026 10:36 AM	INV7406	1037429	Alain Bou Rjeily	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6813	12-Feb-2026 10:36 AM	INV7407	1037430	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6814	12-Feb-2026 10:36 AM	INV7408	1037431	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6815	12-Feb-2026 10:36 AM	INV7409	1037432	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6816	12-Feb-2026 10:37 AM	INV7410	1037433	MANAL	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6817	12-Feb-2026 10:37 AM	INV7411	1037434	Nasri Rbeiz	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6818	12-Feb-2026 10:37 AM	INV7412	1037435	Ahmed Hafez	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6819	12-Feb-2026 10:37 AM	INV7413	1037436	VICKY	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6820	12-Feb-2026 10:38 AM	INV7414	1037437	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6821	12-Feb-2026 10:38 AM	INV7415	1037438	MOUNIRA	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6822	12-Feb-2026 10:38 AM	INV7416	1037439	Eliane Daccache	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6823	12-Feb-2026 10:38 AM	INV7417	1037440	Ghina Othman	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6824	12-Feb-2026 10:52 AM	100648	-	GAT Middle East	laylatpm	50000.00	0.00	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	0.00	0.00
6825	12-Feb-2026 12:16 PM	INV7418	1037441	Suha	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6826	12-Feb-2026 12:16 PM	INV7419	1037442	Carole Hadi	laylac1	240.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
6827	12-Feb-2026 12:16 PM	INV7420	1037443	Amanda	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
6828	12-Feb-2026 03:46 PM	100650	-	Rawan Hachem	laylatpm	280.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
6829	13-Feb-2026 01:01 PM	100649	-	Funderdome	laylatpm	430.00	0.00	0.00	430.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00

Warehouse : Mammoura

Start Date & Time : 17-Feb-2025 12:00 AM

Sales Person : -

End Date & Time : 15-Feb-2026 11:59 PM

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6830	13-Feb-2026 02:13 PM	INV7421	1037444	St Georges And Isaac Church	laylac1	35.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
6831	13-Feb-2026 02:13 PM	INV7422	1037445	Rita Nawar	laylac1	380.00	0.00	0.00	380.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
6832	13-Feb-2026 02:14 PM	INV7423	1037446	Marcelle	laylac1	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
6833	13-Feb-2026 02:14 PM	INV7424	1037447	Sunday School	laylac1	72.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
6834	13-Feb-2026 02:15 PM	INV7425	1037448	Samar	laylac1	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
6835	13-Feb-2026 02:17 PM	INV7436	1037449	Mona Abdelghani	laylac1	188.00	0.00	0.00	188.00	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00
6836	13-Feb-2026 02:18 PM	INV7426V1	1037450	Reem Eid	laylac1	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
6837	14-Feb-2026 02:37 PM	100651	-	Funderdome	laylatpm	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6838	14-Feb-2026 02:53 PM	INV7427	1037451	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6839	14-Feb-2026 02:54 PM	INV7428	1037452	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6840	14-Feb-2026 02:54 PM	INV7429	1037453	Fadi El Jam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6841	14-Feb-2026 02:54 PM	INV7430	1037454	jackie	laylac1	165.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
6842	14-Feb-2026 02:55 PM	INV7431	1037455	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6843	14-Feb-2026 02:55 PM	INV7432	1037456	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6844	14-Feb-2026 02:55 PM	INV7433	1037457	Ahmed Hafez	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6845	14-Feb-2026 02:55 PM	INV7434	1037458	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6846	14-Feb-2026 02:55 PM	INV7435	1037459	Henry Sayegh	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6847	14-Feb-2026 08:31 PM	100652	-	PIA	laylatpm	1750.00	0.00	0.00	1750.00	0.00	0.00	0.00	1750.00	0.00	0.00	0.00	0.00

#	Date & Time	Document No	POS Reference	Customer	Sales Person	Total Trade Revenue	Discount	Exchange Voucher	Net Amount	Cash	Card	Total Collection	Credit	Redeem	Exchange Sale	FOC	Diff
6848	15-Feb-2026 10:58 AM	INV7437	1037460	St Georges And Isaac Church	laylac1	70.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
6849	15-Feb-2026 10:58 AM	INV7438	1037461	Fouad Abdelbaki	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6850	15-Feb-2026 10:58 AM	INV7439	1037462	Eliane Daccache	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
6851	15-Feb-2026 10:59 AM	INV7440	1037463	Fadi El Jam	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6852	15-Feb-2026 10:59 AM	INV7441	1037464	jackie	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6853	15-Feb-2026 10:59 AM	INV7442	1037465	Antonio	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6854	15-Feb-2026 10:59 AM	INV7443	1037466	Roger Abou Malhab	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6855	15-Feb-2026 11:00 AM	INV7444	1037467	chady	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6856	15-Feb-2026 11:00 AM	INV7445	1037468	Mitche Maroun	laylac1	80.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
6857	15-Feb-2026 11:00 AM	INV7446	1037469	MARK Chidiac	laylac1	42.30	0.00	0.00	42.30	0.00	0.00	0.00	42.30	0.00	0.00	0.00	0.00
6858	15-Feb-2026 11:00 AM	INV7447	1037470	Ahmed Hafez	laylac1	55.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
6859	15-Feb-2026 11:00 AM	INV7448	1037471	VICKY	laylac1	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6860	15-Feb-2026 11:01 AM	INV7449	1037472	Saeed Zeidan	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6861	15-Feb-2026 11:01 AM	INV7450	1037473	Henry Sayegh	laylac1	65.00	0.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
6862	15-Feb-2026 11:02 AM	INV7451	1037474	PIA	laylac1	215.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
6863	15-Feb-2026 11:02 AM	INV7452	1037475	Wael Fattouh	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6864	15-Feb-2026 11:02 AM	INV7453	1037476	Joumana Chalhoub	laylac1	110.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
6865	15-Feb-2026 11:03 AM	INV7454	1037477	Dr Esa Malouf	laylac1	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
6866	15-Feb-2026 11:03 AM	INV7455	1037478	Melody R	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00

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6867	15-Feb-2026 11:03 AM	INV7456	1037479	Youssef R	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6868	15-Feb-2026 11:03 AM	INV7457	1037480	Maria Achkar	laylac1	145.00	0.00	0.00	145.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
6869	15-Feb-2026 11:04 AM	INV7458	1037481	Ghina Othman	laylac1	150.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
6870	15-Feb-2026 11:04 AM	INV7459	1037482	Nour Khoury	laylac1	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
6871	15-Feb-2026 08:36 PM	100653V1	-	Tharwat Kassar	laylatpm	1115.00	0.00	0.00	1115.00	0.00	0.00	0.00	1115.00	0.00	0.00	0.00	0.00
Total Summary						1,892,774.56	22,590.00	0.00	1,870,184.56	234,153.04	4,515.00	238,668.04	1,631,516.52	0.00	0.00	0.00	0.00