

BILL DATE	BILL NUMBER		DISC.AMT	CASH SALES	CR.SALES	TOTAL SALES
01/04/23	1 -	21 ( 21)	353.48	8576.00	0.00	8576.00
02/04/23	22 -	22 ( 1)		630.00	0.00	630.00
03/04/23	23 -	30 ( 8)	43.45	1244.00	0.00	1244.00
04/04/23	31 -	62 ( 32)	532.05	10294.00	0.00	10294.00
05/04/23	63 -	66 ( 4)	269.13	3183.00	0.00	3183.00
06/04/23	67 -	94 ( 28)	1277.17	15808.00	0.00	15808.00
07/04/23	95 -	116 ( 22)	756.05	10168.00	0.00	10168.00
08/04/23	117 -	122 ( 6)	224.38	2295.00	0.00	2295.00
10/04/23	123 -	153 ( 31)	1586.99	18474.00	0.00	18474.00
11/04/23	154 -	177 ( 24)	1091.56	13817.00	0.00	13817.00
12/04/23	178 -	199 ( 22)	129.37	6520.00	0.00	6520.00
13/04/23	200 -	213 ( 14)	221.45	3651.00	0.00	3651.00
14/04/23	214 -	220 ( 7)	177.21	2434.00	0.00	2434.00
15/04/23	221 -	245 ( 25)	425.47	6788.00	0.00	6788.00
17/04/23	246 -	256 ( 11)	225.19	4490.00	0.00	4490.00
18/04/23	257 -	267 ( 11)	212.72	3562.00	0.00	3562.00
19/04/23	268 -	282 ( 15)	153.25	7266.00	0.00	7266.00
20/04/23	283 -	295 ( 13)	834.45	9767.00	0.00	9767.00
21/04/23	296 -	310 ( 15)	461.26	7189.00	0.00	7189.00
22/04/23	311 -	327 ( 17)	254.60	5601.00	0.00	5601.00
24/04/23	328 -	336 ( 9)	198.96	2876.00	0.00	2876.00
25/04/23	337 -	337 ( 1)		42.00	0.00	42.00
26/04/23	338 -	358 ( 21)	9.25	8520.00	0.00	8520.00
27/04/23	359 -	378 ( 20)	389.36	6449.00	0.00	6449.00
28/04/23	379 -	384 ( 6)	375.91	4771.00	0.00	4771.00
29/04/23	385 -	394 ( 10)	180.74	2649.00	0.00	2649.00
Total :			10383.45	167064.00	0.00	167064.00
No. of Cancelled Bills :			3			

\*\*\* End of Report \*\*\*