

BILL DATE	BILL NUMBER			DISC.AMT	CASH SALES	CR.SALES	TOTAL SALES
01/07/23	1203 -	1219 (17)		341.62	6312.00	0.00	6312.00
03/07/23	1220 -	1239 (20)		748.84	21020.00	0.00	21020.00
04/07/23	1240 -	1244 (5)		99.20	1381.00	0.00	1381.00
05/07/23	1245 -	1255 (11)		897.19	8902.00	0.00	8902.00
06/07/23	1256 -	1281 (26)		647.25	10778.00	0.00	10778.00
07/07/23	1282 -	1293 (12)		327.14	4691.00	0.00	4691.00
08/07/23	1294 -	1316 (23)		774.26	10150.00	0.00	10150.00
10/07/23	1317 -	1331 (15)		305.11	6454.00	0.00	6454.00
11/07/23	1332 -	1348 (17)		289.39	6657.00	0.00	6657.00
12/07/23	1349 -	1364 (16)		245.35	5378.00	0.00	5378.00
13/07/23	1365 -	1379 (15)		441.19	6982.00	0.00	6982.00
14/07/23	1380 -	1389 (10)		419.13	4835.00	0.00	4835.00
15/07/23	1390 -	1399 (10)		1051.90	9970.00	0.00	9970.00
17/07/23	1400 -	1414 (15)		99.93	3276.00	0.00	3276.00
18/07/23	1415 -	1430 (16)		307.42	4559.00	0.00	4559.00
19/07/23	1431 -	1444 (14)		226.26	5001.00	0.00	5001.00
20/07/23	1445 -	1455 (11)			2202.00	0.00	2202.00
21/07/23	1456 -	1466 (11)		316.03	5028.00	0.00	5028.00
22/07/23	1467 -	1482 (16)		560.05	7930.00	0.00	7930.00
24/07/23	1483 -	1501 (19)		590.60	8619.00	0.00	8619.00
25/07/23	1502 -	1522 (21)		324.60	7436.00	0.00	7436.00
26/07/23	1523 -	1544 (22)		560.37	8304.00	0.00	8304.00
27/07/23	1545 -	1561 (17)		18.28	5119.00	0.00	5119.00
28/07/23	1562 -	1572 (11)		329.09	4466.00	0.00	4466.00
29/07/23	1573 -	1585 (13)			3443.00	0.00	3443.00
31/07/23	1586 -	1606 (21)		478.14	8505.00	0.00	8505.00
Total :				10398.34	177398.00	0.00	177398.00
No. of Cancelled Bills :				6			

*** End of Report ***