

BILL DATE	BILL NUMBER	DISC.AMT	CASH SALES	CR.SALES	TOTAL SALES
01/03/24	5227 - 5238 ( 12)	653.37	11117.00	0.00	11117.00
02/03/24	5239 - 5262 ( 24)	994.24	13826.00	0.00	13826.00
03/03/24	5263 - 5264 ( 2)	644.50	5800.00	0.00	5800.00
04/03/24	5265 - 5282 ( 18)	203.48	5644.00	0.00	5644.00
05/03/24	5283 - 5300 ( 18)	259.51	5525.00	0.00	5525.00
06/03/24	5301 - 5332 ( 32)	1056.97	14617.00	0.00	14617.00
07/03/24	5333 - 5342 ( 10)	147.34	4013.00	0.00	4013.00
08/03/24	5343 - 5351 ( 9)		6656.00	0.00	6656.00
09/03/24	5352 - 5369 ( 18)	383.42	7370.00	0.00	7370.00
11/03/24	5370 - 5398 ( 29)	232.66	10262.00	0.00	10262.00
12/03/24	5399 - 5417 ( 19)	757.34	12316.00	0.00	12316.00
13/03/24	5418 - 5436 ( 19)	737.92	11682.00	0.00	11682.00
14/03/24	5437 - 5447 ( 11)	70.50	3801.00	0.00	3801.00
15/03/24	5448 - 5460 ( 13)	-22.07	3300.00	0.00	3300.00
16/03/24	5461 - 5474 ( 14)	430.16	7201.00	0.00	7201.00
18/03/24	5475 - 5494 ( 20)	563.88	8314.00	0.00	8314.00
19/03/24	5495 - 5520 ( 26)	376.64	8843.00	0.00	8843.00
20/03/24	5521 - 5538 ( 18)	227.37	6626.00	0.00	6626.00
21/03/24	5539 - 5560 ( 22)	318.49	6676.00	0.00	6676.00
22/03/24	5561 - 5574 ( 14)	203.87	3708.00	0.00	3708.00
25/03/24	5575 - 5595 ( 21)	105.19	7140.00	0.00	7140.00
26/03/24	5596 - 5615 ( 20)	1121.34	14452.00	0.00	14452.00
27/03/24	5616 - 5630 ( 15)	454.59	8553.00	0.00	8553.00
28/03/24	5631 - 5650 ( 20)	496.79	7553.00	0.00	7553.00
29/03/24	5651 - 5671 ( 21)	191.12	7972.00	0.00	7972.00
30/03/24	5672 - 5676 ( 5)	439.03	4852.00	0.00	4852.00
Total :		11047.65	207819.00	0.00	207819.00
No. of Cancelled Bills :		4			

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