

BILL DATE	BILL NUMBER	DISC.AMT	CASH SALES	CR.SALES	TOTAL SALES
02/10/23	2574 - 2586 (13)	21.57	1941.00	0.00	1941.00
03/10/23	2587 - 2607 (21)	673.40	9982.00	0.00	9982.00
04/10/23	2608 - 2623 (16)	1199.68	14433.00	0.00	14433.00
05/10/23	2624 - 2654 (31)	1100.90	14186.00	0.00	14186.00
06/10/23	2655 - 2679 (25)	417.29	7387.00	0.00	7387.00
07/10/23	2680 - 2685 (6)	461.04	4558.00	0.00	4558.00
09/10/23	2686 - 2717 (32)	629.30	11413.00	0.00	11413.00
10/10/23	2718 - 2739 (22)	540.10	10500.00	0.00	10500.00
11/10/23	2740 - 2755 (16)	28.47	4100.00	0.00	4100.00
12/10/23	2756 - 2782 (27)	171.38	7738.00	0.00	7738.00
13/10/23	2783 - 2791 (9)		2693.00	0.00	2693.00
14/10/23	2792 - 2806 (15)	62.35	3430.00	0.00	3430.00
17/10/23	2807 - 2850 (44)	623.77	20521.00	0.00	20521.00
18/10/23	2851 - 2876 (26)	413.14	9130.00	0.00	9130.00
19/10/23	2877 - 2902 (26)	1036.02	15885.00	0.00	15885.00
20/10/23	2903 - 2925 (23)	490.43	8486.00	0.00	8486.00
21/10/23	2926 - 2948 (23)	493.43	8831.00	0.00	8831.00
23/10/23	2949 - 2958 (10)	81.52	2561.00	0.00	2561.00
24/10/23	2959 - 2977 (19)	228.92	5322.00	0.00	5322.00
25/10/23	2978 - 3013 (36)	318.49	9586.00	0.00	9586.00
26/10/23	3014 - 3039 (26)	398.92	8743.00	0.00	8743.00
27/10/23	3040 - 3066 (27)	325.21	6855.00	0.00	6855.00
28/10/23	3067 - 3093 (27)	384.50	7903.00	0.00	7903.00
30/10/23	3094 - 3118 (25)	35.28	6018.00	0.00	6018.00
31/10/23	3119 - 3140 (22)	299.71	6464.00	0.00	6464.00
Total :		10434.82	208666.00	0.00	208666.00
No. of Cancelled Bills :		11			

*** End of Report ***