

BILL DATE	BILL NUMBER			DISC.AMT	CASH SALES	CR.SALES	TOTAL SALES
01/11/23	3141 -	3169 (29)		1334.24	18173.00	0.00	18173.00
02/11/23	3170 -	3202 (33)		765.86	16411.00	0.00	16411.00
03/11/23	3203 -	3230 (28)		911.91	15117.00	0.00	15117.00
04/11/23	3231 -	3258 (28)		422.73	9597.00	0.00	9597.00
06/11/23	3259 -	3284 (26)		858.02	12822.00	0.00	12822.00
07/11/23	3285 -	3306 (22)		728.02	10824.00	0.00	10824.00
08/11/23	3307 -	3329 (23)		397.03	7583.00	0.00	7583.00
09/11/23	3330 -	3338 (9)		273.44	3098.00	0.00	3098.00
10/11/23	3339 -	3350 (12)		452.01	5786.00	0.00	5786.00
11/11/23	3351 -	3357 (7)		101.52	1598.00	0.00	1598.00
13/11/23	3358 -	3382 (25)		185.80	7638.00	0.00	7638.00
14/11/23	3383 -	3399 (17)			3833.00	0.00	3833.00
15/11/23	3400 -	3409 (10)			3766.00	0.00	3766.00
17/11/23	3410 -	3415 (6)		30.42	3325.00	0.00	3325.00
20/11/23	3416 -	3501 (86)		1469.87	36465.00	0.00	36465.00
21/11/23	3502 -	3527 (26)		325.71	10596.00	0.00	10596.00
22/11/23	3528 -	3560 (33)		190.81	9196.00	0.00	9196.00
23/11/23	3561 -	3581 (21)		418.69	8606.00	0.00	8606.00
24/11/23	3582 -	3599 (18)		676.71	14696.00	0.00	14696.00
25/11/23	3600 -	3623 (24)		174.01	8436.00	0.00	8436.00
26/11/23	3624 -	3624 (1)		131.40	1183.00	0.00	1183.00
27/11/23	3625 -	3656 (32)		613.86	15181.00	0.00	15181.00
28/11/23	3657 -	3669 (13)			3762.00	0.00	3762.00
29/11/23	3670 -	3699 (30)		117.55	8255.00	0.00	8255.00
30/11/23	3700 -	3722 (23)		166.25	6200.00	0.00	6200.00
Total :				10745.86	242147.00	0.00	242147.00
No. of Cancelled Bills :				10			

*** End of Report ***