

BILL DATE	BILL NUMBER		DISC.AMT	CASH SALES	CR.SALES	TOTAL SALES
01/01/24	4232 -	4238 ( 7)	338.39	7250.00	0.00	7250.00
02/01/24	4239 -	4269 ( 31)	884.18	13992.00	0.00	13992.00
03/01/24	4270 -	4302 ( 33)	397.96	12594.00	0.00	12594.00
04/01/24	4303 -	4325 ( 23)	811.32	11244.00	0.00	11244.00
05/01/24	4326 -	4346 ( 21)	344.15	8006.00	0.00	8006.00
06/01/24	4347 -	4362 ( 16)	146.90	4292.00	0.00	4292.00
08/01/24	4363 -	4387 ( 25)	507.25	10428.00	0.00	10428.00
09/01/24	4388 -	4406 ( 19)	1036.88	12575.00	0.00	12575.00
10/01/24	4407 -	4419 ( 13)	552.50	7343.00	0.00	7343.00
11/01/24	4420 -	4441 ( 22)		7575.00	0.00	7575.00
12/01/24	4442 -	4461 ( 20)	576.27	9641.00	0.00	9641.00
13/01/24	4462 -	4481 ( 20)	162.43	4898.00	0.00	4898.00
16/01/24	4482 -	4485 ( 4)	28.59	422.00	0.00	422.00
17/01/24	4486 -	4512 ( 27)	358.54	10288.00	0.00	10288.00
18/01/24	4513 -	4533 ( 21)	495.00	8429.00	0.00	8429.00
19/01/24	4534 -	4550 ( 17)	1288.00	14131.00	0.00	14131.00
20/01/24	4551 -	4559 ( 9)	605.24	8358.00	0.00	8358.00
22/01/24	4560 -	4589 ( 30)	515.90	10594.00	0.00	10594.00
23/01/24	4590 -	4605 ( 16)	124.71	6108.00	0.00	6108.00
24/01/24	4606 -	4629 ( 24)	547.74	10155.00	0.00	10155.00
26/01/24	4630 -	4658 ( 29)	1070.70	17111.00	0.00	17111.00
27/01/24	4659 -	4685 ( 27)	708.42	11596.00	0.00	11596.00
29/01/24	4686 -	4697 ( 12)	29.09	2714.00	0.00	2714.00
30/01/24	4698 -	4719 ( 22)	602.87	9306.00	0.00	9306.00
31/01/24	4720 -	4742 ( 23)	337.42	6260.00	0.00	6260.00
Total :			12470.45	225310.00	0.00	225310.00
No. of Cancelled Bills :			9			
*** End of Report ***						