

BILL DATE	BILL NUMBER	DISC.AMT	CASH SALES	CR.SALES	TOTAL SALES
01/12/23	3723 - 3742 (20)	875.15	16027.00	0.00	16027.00
02/12/23	3743 - 3773 (31)	1093.62	15828.00	0.00	15828.00
04/12/23	3774 - 3800 (27)	67.50	5168.00	0.00	5168.00
05/12/23	3801 - 3836 (36)	540.19	12587.00	0.00	12587.00
06/12/23	3837 - 3858 (22)	347.24	12981.00	0.00	12981.00
07/12/23	3859 - 3880 (22)	86.86	8739.00	0.00	8739.00
08/12/23	3881 - 3901 (21)	216.75	6013.00	0.00	6013.00
09/12/23	3902 - 3937 (36)	597.98	14551.00	0.00	14551.00
11/12/23	3938 - 3960 (23)	183.68	7617.00	0.00	7617.00
12/12/23	3961 - 3974 (14)	59.40	4275.00	0.00	4275.00
13/12/23	3975 - 3997 (23)	116.30	6721.00	0.00	6721.00
14/12/23	3998 - 4016 (19)	207.67	8635.00	0.00	8635.00
15/12/23	4017 - 4028 (12)		2581.00	0.00	2581.00
16/12/23	4029 - 4053 (25)	876.96	14512.00	0.00	14512.00
18/12/23	4054 - 4086 (33)	952.76	13388.00	0.00	13388.00
19/12/23	4087 - 4112 (26)	39.30	6208.00	0.00	6208.00
20/12/23	4113 - 4133 (21)	465.53	6926.00	0.00	6926.00
21/12/23	4134 - 4155 (22)	443.33	7613.00	0.00	7613.00
22/12/23	4156 - 4187 (32)	854.22	14548.00	0.00	14548.00
23/12/23	4188 - 4189 (2)		379.00	0.00	379.00
25/12/23	4190 - 4201 (12)	561.15	6823.00	0.00	6823.00
26/12/23	4202 - 4209 (8)	38.92	1681.00	0.00	1681.00
27/12/23	4210 - 4217 (8)	143.21	2436.00	0.00	2436.00
28/12/23	4218 - 4226 (9)	1175.32	11369.00	0.00	11369.00
29/12/23	4227 - 4227 (1)	43.75	394.00	0.00	394.00
30/12/23	4228 - 4231 (4)	-96.70	-281.00	0.00	-281.00
Total :		9890.09	207719.00	0.00	207719.00
No. of Cancelled Bills :		10			

*** End of Report ***