

BILL DATE	BILL NUMBER	DISC.AMT	CASH SALES	CR.SALES	TOTAL SALES
01/02/24	4743 - 4774 (32)	925.33	18323.00	0.00	18323.00
02/02/24	4775 - 4792 (18)	841.10	12481.00	0.00	12481.00
03/02/24	4793 - 4812 (20)	167.62	5794.00	0.00	5794.00
05/02/24	4813 - 4832 (20)	317.43	5961.00	0.00	5961.00
06/02/24	4833 - 4848 (16)	236.62	5372.00	0.00	5372.00
07/02/24	4849 - 4861 (13)	132.18	5211.00	0.00	5211.00
08/02/24	4862 - 4878 (17)	7.43	4749.00	0.00	4749.00
09/02/24	4879 - 4894 (16)	152.39	3838.00	0.00	3838.00
10/02/24	4895 - 4912 (18)	668.21	9785.00	0.00	9785.00
11/02/24	4913 - 4916 (4)	464.54	4181.00	0.00	4181.00
12/02/24	4917 - 4946 (30)	1018.68	12224.00	0.00	12224.00
13/02/24	4947 - 4962 (16)	471.27	7572.00	0.00	7572.00
14/02/24	4963 - 4975 (13)		4268.00	0.00	4268.00
15/02/24	4976 - 4988 (13)	145.40	5303.00	0.00	5303.00
16/02/24	4989 - 5022 (34)	1346.54	18634.00	0.00	18634.00
17/02/24	5023 - 5041 (19)	131.01	7017.00	0.00	7017.00
19/02/24	5042 - 5066 (25)	435.53	9803.00	0.00	9803.00
20/02/24	5067 - 5080 (14)	284.33	3630.00	0.00	3630.00
21/02/24	5081 - 5087 (7)	66.78	1832.00	0.00	1832.00
22/02/24	5088 - 5109 (22)	288.07	6741.00	0.00	6741.00
23/02/24	5110 - 5133 (24)	243.24	7641.00	0.00	7641.00
24/02/24	5134 - 5146 (13)	596.27	7161.00	0.00	7161.00
26/02/24	5147 - 5173 (27)	238.23	6914.00	0.00	6914.00
27/02/24	5174 - 5197 (24)	409.35	8062.00	0.00	8062.00
28/02/24	5198 - 5210 (13)	943.85	11351.00	0.00	11351.00
29/02/24	5211 - 5226 (16)	225.85	6978.00	0.00	6978.00
Total :		10757.25	200826.00	0.00	200826.00
No. of Cancelled Bills :		11			

*** End of Report ***