



Chiklee Water Park

Daily Sells Summary Cash Receive
By Sales Point

Name	Quantity	Total
Entry Ticket Day	440	440
Entry Ticket Evening	0	

Date: 22-08-2023

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SL	Sales Point	Total Sells	Discount	VAT	Receivables	Paid by Customer	Due to Customer	Bank Pmt	Card Pmt	MFS	Grand Total	Cash Received	Due to sales point	Remarks
1	Happy Zone	3,165.00	0	0.00	3,165.00	3,165.00	0.00	0.00	0.00	0.00	3,165.00	0.00	3,165.00	
2	Tulip-Fuchka Zone	1,580.00	0	0.00	1,580.00	1,580.00	0.00	0.00	0.00	0.00	1,580.00	0.00	1,580.00	
3	Mini Kitchen	995.00	0	0.00	995.00	995.00	0.00	0.00	0.00	0.00	995.00	0.00	995.00	
4	Bakery Zone	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Orchid-Restaurant	1,050.00	0	0.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	
6	Boutique Shop	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Salad Bar	195.00	0	0.00	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00	
8	Entry Gate	13,200.00	0	0.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	13,200.00	
9	Water Ride Zone	1,350.00	0	0.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00	
10	Go Kart	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	Chiklee Express	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Kids Zone	1,100.00	0	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	
13	Game Zone	1,550.00	0	0.00	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00	
14	Ferris Wheel	2,700.00	0	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	
15	Merry Go Round	200.00	0	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	
16	Event & Program	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	Moctail	960.00	0	0.00	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	960.00	
18	Photography	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	Chiklee Cottage	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	Aquarium Fish Feed	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total:		28,045.00	0.00	0.00	28,045.00	28,045.00	0.00	0.00	0.00	0.00	28,045.00	0.00	28,045.00	