

Jharkhand

Billwise Sales Settlement Details
For the Period 01/04/2015 To 22/04/202

Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
Bill Type : Sales						
17-02-2016						
	C33IN500001	6,390.00	6.60	CASH	-	6,390.00
	C33IN500002	2,199.00	1.00	CASH	-	2,199.00
	C33IN500003	697.00	1.20	CASH	-	697.00
	C33IN500004	1,399.00	1.00	CASH	-	1,399.00
	C33IN500005	1,799.00	1.00	CASH	-	1,799.00
	C33IN500006	1,056.00	1.60	CASH	-	1,056.00
	C33IN500007	5,340.00	6.10	CASH	-	5,340.00
	C33IN500008	1,315.00	1.60	CASH	-	1,315.00
	C33IN500009	1,166.00	1.50	CASH	-	1,166.00
	C33IN500010	1,629.00	3.00	CASH	-	1,629.00
	C33IN500011	4,312.00	2.80	CASH	-	4,312.00
	C33IN500012	860.00	1.40	CASH	-	860.00
	C33IN500013	952.00	1.40	CASH	-	952.00
	C33IN500014	3,198.00	2.00	CASH	-	3,198.00
	C33IN500015	816.00	1.20	CASH	-	816.00
	C33IN500016	1,399.00	1.00	CASH	-	1,399.00
	C33IN500017	640.00	1.20	CASH	-	640.00
	C33IN500018	3,798.00	2.00	CASH	-	3,798.00
	C33IN500019	516.00	1.20	CASH	-	516.00
	C33IN500020	1,799.00	1.00	CASH	-	1,799.00
	C33IN500021	2,137.00	2.80	CASH	-	2,137.00
	C33IN500022	2,199.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
18-02-2016	C33IN500023	708.00	1.20	CASH	-	2,199.00
				CASH	-	708.00
	C33IN500024	640.00	1.20	CASH	-	640.00
	C33IN500025	708.00	1.20	CASH	-	708.00
	C33IN500026	1,334.00	1.60	CASH	-	1,334.00
	C33IN500027	952.00	1.40	CASH	-	952.00
	C33IN500028	1,346.00	1.20	CASH	-	1,346.00
	C33IN500029	5,639.00	2.20	CASH	-	5,639.00
	C33IN500030	1,999.00	1.00	CASH	-	1,999.00
	Total :	58,942.00	54.60			58,942.00
18-02-2016	C33IN500031	2,299.00	1.00	CASH	-	2,299.00
	C33IN500032	1,898.00	2.90	CASH	-	1,898.00
	C33IN500033	902.00	1.10	CASH	-	902.00
	C33IN500034	3,398.00	2.00	CASH	-	3,398.00
	Total :	8,497.00	7.00			8,497.00
19-02-2016	C33IN500035	630.00	1.20	CASH	-	630.00
	C33IN500036	2,299.00	1.00	CASH	-	2,299.00
	C33IN500037	1,999.00	1.00	CASH	-	1,999.00
	C33IN500038	725.00	1.25	CASH	-	725.00
	C33IN500039	2,299.00	1.00	CASH	-	2,299.00
	Total :	7,952.00	5.45			7,952.00
20-02-2016	C33IN500040	1,399.00	1.00	CASH	-	1,399.00
	Total :	1,399.00	1.00			1,399.00
21-02-2016						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
22-02-2016	C33IN500046	3,982.00	4.40	CASH	-	3,982.00
	C33IN500047	2,199.00	1.00	CASH	-	2,199.00
	C33IN500048	2,099.00	1.00	CASH	-	2,099.00
	C33IN500049	1,789.00	1.50	CASH	-	1,789.00
	Total :	10,069.00	7.90			10,069.00
	C33IN500050	4,098.00	2.00	CASH	-	4,098.00
	C33IN500051	3,899.00	4.20	CASH	-	3,899.00
	C33IN500052	4,817.00	2.60	CASH	-	4,817.00
	C33IN500053	2,199.00	1.00	CASH	-	2,199.00
	C33IN500054	2,399.00	1.00	CASH	-	2,399.00
23-02-2016	C33IN500055	2,399.00	1.00	CASH	-	2,399.00
	Total :	19,811.00	11.80			19,811.00
	C33IN500056	2,350.00	2.80	CASH	-	2,350.00
	C33IN500057	2,299.00	1.00	CASH	-	2,299.00
	C33IN500058	4,632.00	4.60	CASH	-	4,632.00
	C33IN500059	4,517.00	3.95	CASH	-	4,517.00
	C33IN500060	1,024.00	0.70	CASH	-	1,024.00
	C33IN500061	858.00	1.60	CASH	-	858.00
	Total :	15,680.00	14.65			15,680.00
24-02-2016	C33IN500062	714.00	1.00	CASH	-	714.00
	C33IN500063	750.00	1.40	CASH	-	750.00
	C33IN500064	1,473.00	2.80	CASH	-	1,473.00
	C33IN500065	3,531.00	5.20	CASH	-	3,531.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
25-02-2016	C33IN500066	1,699.00	1.00	CASH	-	1,699.00
	C33IN500067	1,999.00	1.00	CASH	-	1,999.00
	Total :	10,166.00	12.40			10,166.00
	C33IN500068	1,999.00	1.00	CASH	-	1,999.00
	C33IN500069	1,828.00	2.95	CASH	-	1,828.00
	C33IN500070	2,063.00	1.25	CASH	-	2,063.00
	C33IN500071	828.00	1.50	CASH	-	828.00
	Total :	6,718.00	6.70			6,718.00
	C33IN500072	1,124.00	1.40	CASH	-	1,124.00
	C33IN500073	693.00	1.30	CASH	-	693.00
26-02-2016	C33IN500074	1,156.00	1.70	CASH	-	1,156.00
	C33IN500075	1,799.00	1.00	CASH	-	1,799.00
	Total :	4,772.00	5.40			4,772.00
	C33IN500076	2,399.00	1.00	CASH	-	2,399.00
	C33IN500077	2,230.00	3.40	CASH	-	2,230.00
27-02-2016	C33IN500078	2,492.00	2.20	CASH	-	2,492.00
	Total :	7,121.00	6.60			7,121.00
	C33IN500079	6,931.00	4.00	CASH	-	6,931.00
	C33IN500080	4,208.00	4.60	CASH	-	4,208.00
28-02-2016	C33IN500081	1,770.00	2.80	CASH	-	1,770.00
	C33IN500082	1,285.00	1.60	CASH	-	1,285.00
	Total :	14,194.00	13.00			14,194.00
	C33IN500083	3,883.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
01-03-2016	C33IN500084	1,817.00	3.10	CASH	-	3,883.00
				CASH	-	1,817.00
	C33IN500085	1,399.00	1.00	CASH	-	1,399.00
	C33IN500086	3,656.00	3.60	CASH	-	3,656.00
	C33IN500087	1,315.00	1.60	CASH	-	1,315.00
	C33IN500088	2,120.00	1.60	CASH	-	2,120.00
				CASH	-	2,120.00
	Total :	14,190.00	12.90			14,190.00
	C33IN500089	1,187.00	1.70			
				CASH	-	1,187.00
02-03-2016	C33IN500090	1,765.00	1.70	CASH	-	1,765.00
	C33IN500091	1,399.00	1.00	CASH	-	1,399.00
	C33IN500092	908.00	1.20	CASH	-	908.00
	C33IN500093	1,771.00	1.40	CASH	-	1,771.00
				CASH	-	1,771.00
	Total :	7,030.00	7.00			7,030.00
	C33IN500094	2,199.00	1.00			
				CASH	-	2,199.00
	C33IN500095	2,530.00	1.60	CASH	-	2,530.00
	C33IN500096	2,555.00	2.70	CASH	-	2,555.00
03-03-2016	C33IN500097	1,399.00	1.00	CASH	-	1,399.00
	C33IN500098	1,399.00	1.00	CASH	-	1,399.00
				CASH	-	1,399.00
	Total :	10,082.00	7.30			10,082.00
	C33IN500099	2,299.00	1.00			
				CASH	-	2,299.00
	C33IN500100	1,999.00	1.00	CASH	-	1,999.00
	C33IN500101	1,599.00	1.00	CASH	-	1,599.00
	C33IN500102	1,999.00	1.00	CASH	-	1,999.00
				CASH	-	1,999.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
04-03-2016	Total :	7,896.00	4.00			7,896.00
	C33IN500103	1,399.00	1.00	CASH	-	1,399.00
	C33IN500104	4,598.00	2.00	CASH	-	4,598.00
	C33IN500105	1,799.00	1.00	CASH	-	1,799.00
	C33IN500106	2,240.00	4.00	CASH	-	2,240.00
	C33IN500107	1,699.00	1.00	CASH	-	1,699.00
	C33IN500108	1,399.00	1.00	CASH	-	1,399.00
	Total :	13,134.00	10.00			13,134.00
	C33IN500109	1,232.00	1.40	CASH	-	1,232.00
	C33IN500110	2,499.00	1.00	CASH	-	2,499.00
05-03-2016	Total :	3,731.00	2.40			3,731.00
	C33IN500111	3,898.00	2.00	CASH	-	3,898.00
	C33IN500112	1,399.00	1.00	CASH	-	1,399.00
	C33IN500113	4,964.00	3.60	CASH	-	4,964.00
	C33IN500114	1,283.00	1.60	CASH	-	1,283.00
	C33IN500115	1,058.00	1.25	CASH	-	1,058.00
	Total :	12,602.00	9.45			12,602.00
06-03-2016	C33IN500116	2,998.00	2.00	CASH	-	2,998.00
	C33IN500117	2,699.00	1.00	CASH	-	2,699.00
	C33IN500118	1,399.00	1.00	CASH	-	1,399.00
	C33IN500119	14,357.00	14.00	CASH	-	14,357.00
	C33IN500120	1,389.00	1.60	CASH	-	1,389.00
	C33IN500121	2,199.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
08-03-2016	C33IN500122	3,798.00	2.00	CASH	-	2,199.00
				CASH	-	3,798.00
	C33IN500123	1,664.00	2.80	CASH	-	1,664.00
	C33IN500124	2,645.00	2.80	CASH	-	2,645.00
	C33IN500125	575.00	1.15	CASH	-	575.00
	Total :	33,723.00	29.35			33,723.00
	C33IN500126	3,398.00	2.00	CASH	-	3,398.00
	C33IN500127	2,623.00	2.80	CASH	-	2,623.00
	Total :	6,021.00	4.80			6,021.00
09-03-2016	C33IN500128	1,999.00	1.00	CASH	-	1,999.00
	C33IN500129	1,936.00	1.60	CASH	-	1,936.00
	C33IN500130	7,395.00	5.00	CASH	-	7,395.00
	Total :	11,330.00	7.60			11,330.00
10-03-2016	C33IN500131	1,364.00	2.80	CASH	-	1,364.00
	C33IN500132	2,967.00	2.60	CASH	-	2,967.00
	C33IN500133	2,199.00	1.00	CASH	-	2,199.00
	Total :	6,530.00	6.40			6,530.00
11-03-2016	C33IN500134	3,598.00	2.00	CASH	-	3,598.00
	C33IN500135	1,399.00	1.00	DEBIT CARD	0431	1,399.00
	C33IN500136	4,498.00	2.00	CASH	-	4,498.00
	C33IN500137	3,798.00	2.00	CASH	-	3,798.00
	C33IN500138	1,699.00	1.00	CASH	-	1,699.00
	C33IN500139	1,399.00	1.00	CASH	-	1,399.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
12-03-2016	Total :	16,391.00	9.00			16,391.00
	C33IN500140	1,061.00	1.30	CASH	-	1,061.00
	C33IN500141	3,578.00	2.75	CASH	-	3,578.00
	C33IN500142	1,399.00	1.00	CASH	-	1,399.00
	C33IN500143	1,469.00	2.80	CASH	-	1,469.00
	C33IN500144	3,215.00	5.10	CASH	-	3,215.00
	C33IN500145	1,512.00	2.60	CASH	-	1,512.00
	C33IN500146	2,998.00	2.00	CASH	-	2,998.00
	Total :	15,232.00	17.55			15,232.00
13-03-2016	C33IN500147	4,398.00	2.00	CASH	-	4,398.00
	C33IN500148	2,426.00	3.00	CASH	-	2,426.00
	Total :	6,824.00	5.00			6,824.00
14-03-2016	C33IN500149	5,105.00	4.20	CASH	-	5,105.00
	C33IN500150	1,013.00	3.00	CASH	-	1,013.00
	C33IN500151	1,860.00	1.50	CASH	-	1,860.00
	C33IN500152	2,530.00	1.60	CASH	-	2,530.00
	Total :	10,508.00	10.30			10,508.00
15-03-2016	C33IN500153	289.00	1.00	CASH	-	289.00
	Total :	289.00	1.00			289.00
16-03-2016	C33IN500154	2,028.00	2.90	CASH	-	2,028.00
	C33IN500155	6,625.00	5.00	DEBIT CARD	0250	6,625.00
	C33IN500156	425.00	1.00	CASH	-	425.00
	C33IN500157	2,399.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.	
17-03-2016	C33IN500158	911.00	1.70	CASH	-	2,399.00	
				CASH	-	911.00	
	Total :	12,388.00	11.60			12,388.00	
	C33IN500159	6,222.00	4.00				
				CASH	-	6,222.00	
	Total :	6,222.00	4.00			6,222.00	
18-03-2016	C33IN500160	2,199.00	1.00				
				CASH	-	2,199.00	
	C33IN500161	2,798.00	2.00				
				CASH	-	2,798.00	
	C33IN500162	3,098.00	2.00				
				DEBIT CARD	8547	3,098.00	
	Total :	8,095.00	5.00			8,095.00	
	19-03-2016	C33IN500163	1,399.00	1.00			
					CASH	-	1,399.00
		C33IN500164	199.00	1.00			
				CASH	-	199.00	
C33IN500165		1,285.00	1.60				
				CASH	-	1,285.00	
C33IN500166		6,348.00	4.90				
				CASH	-	6,348.00	
C33IN500167		2,056.00	1.60				
				CASH	-	2,056.00	
	Total :	11,287.00	10.10			11,287.00	
20-03-2016	C33IN500168	3,855.00	2.70				
				CASH	-	3,855.00	
	C33IN500169	1,004.00	1.20				
				CASH	-	1,004.00	
	Total :	4,859.00	3.90			4,859.00	
21-03-2016	C33IN500170	1,156.00	1.70				
				CASH	-	1,156.00	
	C33IN500171	2,899.00	1.00				
				CASH	-	2,899.00	
	C33IN500172	1,399.00	1.00				
				CASH	-	1,399.00	
	C33IN500173	1,399.00	1.00				
				CASH	-	1,399.00	
	C33IN500174	1,694.00	2.75				
			CASH	-	1,694.00		

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
22-03-2016	C33IN500175	4,798.00	2.00	CASH	-	4,798.00
	C33IN500176	1,016.00	1.60	DEBIT CARD	4104	1,016.00
	Total :	14,361.00	11.05			14,361.00
	C33IN500177	3,598.00	2.00	CASH	-	3,598.00
	C33IN500178	4,223.00	3.00	CASH	-	4,223.00
	C33IN500179	1,163.00	1.50	CASH	-	1,163.00
	C33IN500180	1,399.00	1.00	CASH	-	1,399.00
	C33IN500181	4,698.00	2.00	CASH	-	4,698.00
	C33IN500182	6,256.00	3.25	DEBIT CARD	9414	6,256.00
	C33IN500183	1,399.00	1.00	CASH	-	1,399.00
25-03-2016	Total :	22,736.00	13.75			22,736.00
	C33IN500184	2,998.00	2.00	DEBIT CARD	4591	2,998.00
	C33IN500185	1,441.00	2.60	CASH	-	1,441.00
	C33IN500186	4,797.00	3.00	CASH	-	4,797.00
	C33IN500187	824.00	1.40	CASH	-	824.00
	C33IN500188	2,235.00	3.20	CASH	-	2,235.00
	C33IN500189	2,899.00	1.00	CASH	-	2,899.00
	C33IN500190	1,799.00	1.00	CASH	-	1,799.00
	C33IN500191	2,399.00	1.00	CASH	-	2,399.00
	C33IN500192	2,253.00	1.70	CASH	-	2,253.00
26-03-2016	C33IN500193	2,322.00	1.60	CASH	-	2,322.00
	C33IN500194	4,698.00	2.00	CASH	-	4,698.00
	Total :	28,665.00	20.50			28,665.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN500195	3,598.00	2.00	CASH	-	3,598.00
	C33IN500196	425.00	1.00	CASH	-	425.00
	C33IN500197	1,999.00	1.00	CASH	-	1,999.00
	C33IN500198	2,799.00	1.00	CREDIT CARD	4726	2,799.00
	C33IN500199	697.00	1.40	CASH	-	697.00
	C33IN500200	1,999.00	1.00	CASH	-	1,999.00
	C33IN500201	738.00	1.25	CASH	-	738.00
	Total :	12,255.00	8.65			12,255.00
27-03-2016	C33IN500202	1,989.00	2.90	CASH	-	1,989.00
	C33IN500203	1,399.00	1.00	CASH	-	1,399.00
	C33IN500204	4,400.00	2.80	CASH	-	4,400.00
	C33IN500205	2,230.00	2.80	CASH	-	2,230.00
	C33IN500206	2,299.00	1.00	CASH	-	2,299.00
	Total :	12,317.00	10.50			12,317.00
28-03-2016	C33IN500207	1,799.00	1.00	CASH	-	1,799.00
	C33IN500208	1,824.00	2.00	CASH	-	1,824.00
	C33IN500209	195.00	1.00	CASH	-	195.00
	C33IN500210	1,661.00	2.60	CASH	-	1,661.00
	C33IN500211	2,699.00	1.00	CASH	-	2,699.00
	C33IN500212	2,728.00	2.00	CASH	-	2,728.00
	C33IN500213	1,574.00	1.00	CASH	-	1,574.00
	C33IN500214	1,399.00	1.00	CASH	-	1,399.00
	C33IN500215	1,513.00	2.60	CASH	-	1,513.00
	C33IN500216	4,642.00	3.70			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
29-03-2016	C33IN500217	4,269.00	5.80	CASH	-	4,642.00
				CASH	-	4,269.00
	Total :	24,303.00	23.70			24,303.00
	C33IN500218	3,201.00	2.80	CASH	-	3,201.00
				CASH	-	2,399.00
30-03-2016	C33IN500219	2,399.00	1.00	CASH	-	2,399.00
	Total :	5,600.00	3.80			5,600.00
	C33IN500220	2,712.00	3.00	CASH	-	2,712.00
				CASH	-	2,224.00
	C33IN500221	2,224.00	2.00	CASH	-	2,224.00
31-03-2016	C33IN500222	5,298.00	2.00	CASH	-	5,298.00
	Total :	10,234.00	7.00			10,234.00
	C33IN500223	2,232.00	1.80	CASH	-	2,232.00
				CASH	-	2,232.00
	Total :	2,232.00	1.80			2,232.00
01-04-2016	C33IN600001	8,915.00	5.60	CASH	-	8,915.00
				CASH	-	2,099.00
	C33IN600002	2,099.00	1.00	CASH	-	2,099.00
	C33IN600003	2,699.00	1.00	CASH	-	2,699.00
	C33IN600004	1,808.00	2.35	CASH	-	1,808.00
02-04-2016	Total :	15,521.00	9.95			15,521.00
	C33IN600005	4,398.00	2.00	CASH	-	4,398.00
				DEBIT CARD	6220	3,416.00
	C33IN600006	3,416.00	2.60	CASH	-	2,586.00
	C33IN600007	2,586.00	2.80	CASH	-	2,936.00
	C33IN600008	2,936.00	2.90	CASH	-	2,936.00
	C33IN600009	4,398.00	2.00	CASH	-	4,398.00
				CASH	-	4,398.00
	Total :	17,734.00	12.30			17,734.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
03-04-2016	C33IN600010	13,380.00	10.30			
				CASH	-	13,380.00
	C33IN600011	2,098.00	2.00			
				CASH	-	2,098.00
	Total :	15,478.00	12.30			15,478.00
04-04-2016	C33IN600012	3,198.00	2.00			
				CASH	-	3,198.00
	C33IN600013	638.00	1.00			
				CASH	-	638.00
	C33IN600014	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN600015	1,562.00	1.40			
				DEBIT CARD	5196	1,562.00
	C33IN600016	1,599.00	1.00			
				CASH	-	1,599.00
05-04-2016	C33IN600017	2,772.00	4.85			
				DEBIT CARD	5422	2,772.00
	C33IN600018	1,898.00	1.15			
				CREDIT CARD	5405	1,898.00
	Total :	13,066.00	12.40			13,066.00
05-04-2016	C33IN600019	3,198.00	2.00			
				CASH	-	3,198.00
	C33IN600020	2,399.00	1.00			
				CASH	-	2,399.00
	C33IN600021	5,078.00	4.85			
				CASH	-	5,078.00
	C33IN600022	1,557.00	1.60			
06-04-2016				CASH	-	1,557.00
	C33IN600023	1,499.00	1.00			
				CASH	-	1,499.00
	Total :	13,731.00	10.45			13,731.00
06-04-2016	C33IN600024	1,875.00	1.50			
				CASH	-	1,875.00
	C33IN600025	3,135.00	2.80			
				CASH	-	3,135.00
	C33IN600026	1,044.00	1.70			
				DEBIT CARD	5196	1,044.00
	C33IN600027	2,199.00	1.00			
06-04-2016				CASH	-	2,199.00
	C33IN600028	2,253.00	1.70			
				CASH	-	2,253.00
	C33IN600029	2,982.00	2.25			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
07-04-2016				DEBIT CARD	5196	2,982.00
	Total :	13,488.00	10.95			13,488.00
	C33IN600030	3,227.00	5.00	CASH	-	3,227.00
	C33IN600031	835.00	1.60	CASH	-	835.00
	C33IN600032	2,399.00	1.00	CASH	-	2,399.00
08-04-2016	Total :	6,461.00	7.60			6,461.00
	C33IN600033	2,299.00	1.00	CASH	-	2,299.00
	C33IN600034	984.00	1.20	CASH	-	984.00
	C33IN600035	625.00	1.00	CASH	-	625.00
	C33IN600036	8,397.00	7.00	DEBIT CARD	4688	8,397.00
09-04-2016	C33IN600037	2,699.00	1.00	CASH	-	2,699.00
	C33IN600038	1,725.00	1.60	DEBIT CARD	4591	1,725.00
	Total :	16,729.00	12.80			16,729.00
	C33IN600039	2,707.00	3.60	CASH	-	2,707.00
	C33IN600040	4,398.00	2.00	CREDIT CARD	4893	4,398.00
10-04-2016	C33IN600041	2,358.00	2.95	CASH	-	2,358.00
	C33IN600042	2,699.00	1.00	CASH	-	2,699.00
	C33IN600043	2,299.00	1.00	CASH	-	2,299.00
	C33IN600044	1,334.00	2.20	CASH	-	1,334.00
	C33IN600045	1,399.00	1.00	CASH	-	1,399.00
10-04-2016	Total :	17,194.00	13.75			17,194.00
	C33IN600046	8,490.00	4.80	CASH	-	8,490.00
	C33IN600047	8,276.00	10.00	CASH	-	8,276.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
11-04-2016	C33IN600048	2,421.00	2.60	CASH	-	2,421.00
	C33IN600049	1,400.00	4.00	CASH	-	1,400.00
	Total :	20,587.00	21.40			20,587.00
	C33IN600050	938.00	0.75	CASH	-	938.00
	C33IN600051	226.00	1.10	CASH	-	226.00
	C33IN600052	3,224.00	2.00	CASH	-	3,224.00
	C33IN600053	6,896.00	4.00	DEBIT CARD	4688	6,896.00
	C33IN600054	2,325.00	2.50	CASH	-	2,325.00
	C33IN600055	3,254.00	4.60	DEBIT CARD	2344	3,254.00
	C33IN600056	1,224.00	1.80	CASH	-	1,224.00
12-04-2016	Total :	18,087.00	16.75			18,087.00
	C33IN600057	638.00	1.00	CASH	-	638.00
	C33IN600058	3,187.00	5.20	CASH	-	3,187.00
	C33IN600059	3,341.00	2.20	CASH	-	3,341.00
	C33IN600060	6,078.00	3.25	CASH	-	6,078.00
	Total :	13,244.00	11.65			13,244.00
13-04-2016	C33IN600061	270.00	1.00	CASH	-	270.00
	C33IN600062	1,072.00	2.00	CASH	-	1,072.00
	C33IN600063	2,699.00	1.00	CASH	-	2,699.00
	C33IN600064	2,699.00	1.00	CASH	-	2,699.00
	C33IN600065	2,199.00	1.00	DEBIT CARD	4693	2,199.00
	C33IN600066	1,560.00	1.60	CASH	-	1,560.00
	C33IN600067	5,805.00	4.20	CASH	-	5,805.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
14-04-2016	Total :	16,304.00	11.80			16,304.00
	C33IN600068	5,698.00	2.00	CASH	-	5,698.00
	C33IN600069	1,999.00	1.00	CREDIT CARD	4850	1,999.00
	C33IN600070	1,499.00	1.00	CASH	-	1,499.00
	C33IN600071	9,384.00	4.85	CASH	-	9,384.00
	C33IN600072	3,744.00	2.80	CASH	-	3,744.00
	C33IN600073	1,699.00	1.00	CASH	-	1,699.00
	C33IN600074	2,199.00	1.00	CASH	-	2,199.00
	C33IN600075	1,399.00	1.00	CASH	-	1,399.00
	C33IN600076	2,199.00	1.00	CASH	-	2,199.00
	C33IN600077	4,298.00	2.00	CASH	-	4,298.00
	C33IN600078	1,999.00	1.00	CASH	-	1,999.00
	Total :	36,117.00	18.65			36,117.00
15-04-2016	C33IN600079	1,799.00	1.00	CASH	-	1,799.00
	C33IN600080	1,285.00	1.60	CASH	-	1,285.00
	Total :	3,084.00	2.60			3,084.00
16-04-2016	C33IN600081	5,380.00	4.85	CASH	-	5,380.00
	C33IN600082	1,999.00	1.00	CASH	-	1,999.00
	C33IN600083	1,799.00	1.00	CREDIT CARD	4377	1,799.00
	C33IN600084	2,199.00	1.00	CASH	-	2,199.00
	C33IN600085	4,223.00	2.90	CASH	-	4,223.00
	C33IN600086	1,799.00	1.00	CASH	-	1,799.00
	C33IN600087	788.00	1.50	CASH	-	788.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
17-04-2016	C33IN600088	699.00	1.00	CASH	-	699.00
	C33IN600089	599.00	1.00	CASH	-	599.00
	C33IN600090	4,798.00	2.00	CASH	-	4,798.00
	Total :	24,283.00	17.25			24,283.00
	C33IN600091	1,399.00	1.00	CASH	-	1,399.00
	C33IN600092	1,241.00	2.20	CASH	-	1,241.00
	C33IN600093	4,763.00	5.70	CASH	-	4,763.00
	C33IN600094	1,399.00	1.00	CASH	-	1,399.00
	C33IN600095	1,899.00	1.00	CASH	-	1,899.00
	C33IN600096	4,198.00	2.00	DEBIT CARD	5196	4,198.00
	C33IN600097	1,999.00	1.00	DEBIT CARD	6069	1,999.00
	C33IN600098	1,044.00	1.70	CASH	-	1,044.00
	C33IN600099	195.00	1.00	CASH	-	195.00
	C33IN600100	2,198.00	2.80	CASH	-	2,198.00
	Total :	20,335.00	19.40			20,335.00
18-04-2016	C33IN600101	2,699.00	1.00	CASH	-	2,699.00
	C33IN600102	2,199.00	1.00	CASH	-	2,199.00
	C33IN600103	3,166.00	2.20	CASH	-	3,166.00
	C33IN600104	2,500.00	2.80	CASH	-	2,500.00
	C33IN600105	2,299.00	1.00	CASH	-	2,299.00
	C33IN600106	1,399.00	1.00	CASH	-	1,399.00
	C33IN600107	9,658.00	7.65	CASH	-	9,658.00
	C33IN600108	2,042.00	2.90	CASH	-	2,042.00
	C33IN600109	1,937.00	2.80			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
19-04-2016	C33IN600110	1,285.00	1.60	CASH	-	1,937.00
				CASH	-	1,285.00
	C33IN600111	1,855.00	1.40	CASH	-	1,855.00
	C33IN600112	7,122.00	6.60	CASH	-	7,122.00
	C33IN600113	882.00	1.60	CASH	-	882.00
	Total :	39,043.00	33.55			39,043.00
	C33IN600114	8,083.00	5.20	DEBIT CARD	5264	8,083.00
	C33IN600115	10,152.00	9.40	CASH	-	10,152.00
	C33IN600116	3,075.00	4.20	CASH	-	3,075.00
	C33IN600117	2,288.00	1.80	CASH	-	2,288.00
20-04-2016	Total :	23,598.00	20.60			23,598.00
	C33IN600118	2,399.00	1.00	CASH	-	2,399.00
	C33IN600119	1,399.00	1.00	CREDIT CARD	5242	1,399.00
	Total :	3,798.00	2.00			3,798.00
21-04-2016	C33IN600120	4,398.00	2.00	CREDIT CARD	4577	4,398.00
	C33IN600121	7,016.00	6.00	CASH	-	7,016.00
	Total :	11,414.00	8.00			11,414.00
22-04-2016	C33IN600122	10,724.00	8.20	CASH	-	10,724.00
	C33IN600123	1,883.00	2.25	CASH	-	1,883.00
	C33IN600124	1,999.00	1.00	CASH	-	1,999.00
	Total :	14,606.00	11.45			14,606.00
23-04-2016	C33IN600125	1,399.00	1.00	CASH	-	1,399.00
	C33IN600126	2,199.00	1.00	CASH	-	2,199.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN600127	2,599.00	1.00	CASH	-	2,599.00
	C33IN600128	525.00	1.00	CASH	-	525.00
	C33IN600129	425.00	1.00	CASH	-	425.00
	C33IN600130	2,914.00	3.40	CASH	-	2,914.00
	C33IN600131	2,699.00	1.00	CASH	-	2,699.00
	C33IN600132	2,367.00	1.80	DEBIT CARD	5346	2,367.00
	C33IN600133	2,499.00	1.00	CASH	-	2,499.00
	C33IN600134	1,923.00	3.20	CASH	-	1,923.00
	Total :	19,549.00	15.40			19,549.00
24-04-2016	C33IN600135	525.00	1.00	CASH	-	525.00
	C33IN600136	730.00	1.15	CASH	-	730.00
	C33IN600137	3,349.00	3.00	CASH	-	3,349.00
	C33IN600138	1,899.00	1.00	CASH	-	1,899.00
	C33IN600139	1,499.00	1.00	CASH	-	1,499.00
	Total :	8,002.00	7.15			8,002.00
25-04-2016	C33IN600140	7,497.00	3.00	CASH	-	7,497.00
	C33IN600141	2,699.00	1.00	CASH	-	2,699.00
	C33IN600142	2,699.00	1.00	CASH	-	2,699.00
	Total :	12,895.00	5.00			12,895.00
26-04-2016	C33IN600143	2,099.00	1.00	CASH	-	2,099.00
	C33IN600144	3,165.00	2.60	CASH	-	3,165.00
	C33IN600145	2,499.00	1.00	CASH	-	2,499.00
	C33IN600146	3,720.00	3.90	CASH	-	3,720.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
27-04-2016	C33IN600147	425.00	1.00	CASH	-	425.00
	C33IN600148	2,699.00	1.00	CASH	-	2,699.00
	Total :	14,607.00	10.50			14,607.00
	C33IN600149	1,599.00	1.00	CASH	-	1,599.00
	C33IN600150	3,615.00	4.80	CASH	-	3,615.00
	C33IN600151	2,468.00	6.30	CASH	-	2,468.00
	C33IN600152	4,198.00	2.00	CASH	-	4,198.00
	C33IN600153	781.00	1.25	CASH	-	781.00
	C33IN600154	7,255.00	10.00	CASH	-	7,255.00
	C33IN600155	7,066.00	12.60	CASH	-	7,066.00
	C33IN600156	1,599.00	1.00	CASH	-	1,599.00
	Total :	28,581.00	38.95			28,581.00
28-04-2016	C33IN600157	1,999.00	1.00	CASH	-	1,999.00
	C33IN600158	4,048.00	5.80	CASH	-	4,048.00
	C33IN600159	4,085.00	5.20	CASH	-	4,085.00
	C33IN600160	10,593.00	6.70	CASH	-	10,593.00
	C33IN600161	1,899.00	1.00	CASH	-	1,899.00
	Total :	22,624.00	19.70			22,624.00
29-04-2016	C33IN600162	1,999.00	1.00	CASH	-	1,999.00
	C33IN600163	1,812.00	2.80	CASH	-	1,812.00
	C33IN600164	4,498.00	2.00	DEBIT CARD	5196	4,498.00
	C33IN600165	1,399.00	1.00	DEBIT CARD	4591	1,399.00
	C33IN600166	1,699.00	1.00	CASH	-	1,699.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
30-04-2016	C33IN600167	2,199.00	1.00	CASH	-	2,199.00
	Total :	13,606.00	8.80			13,606.00
	C33IN600168	2,907.00	2.80	CASH	-	2,907.00
	C33IN600169	999.00	1.00	CASH	-	999.00
	C33IN600170	2,762.00	3.00	CASH	-	2,762.00
01-05-2016	Total :	6,668.00	6.80			6,668.00
	C33IN600171	1,674.00	2.90	CASH	-	1,674.00
	C33IN600172	3,698.00	2.00	CASH	-	3,698.00
	Total :	5,372.00	4.90			5,372.00
	C33IN600173	1,399.00	1.00	CASH	-	1,399.00
02-05-2016	C33IN600174	1,003.00	3.40	CASH	-	1,003.00
	C33IN600175	982.00	1.60	CASH	-	982.00
	C33IN600176	1,007.00	2.20	CASH	-	1,007.00
	C33IN600177	1,088.00	1.60	CASH	-	1,088.00
	Total :	5,479.00	9.80			5,479.00
03-05-2016	C33IN600178	2,420.00	1.15	CASH	-	920.00
				CREDIT CARD	5405	1,500.00
	C33IN600179	1,716.00	1.20	CASH	-	1,716.00
	C33IN600180	1,999.00	1.00	CASH	-	1,999.00
	Total :	6,135.00	3.35			6,135.00
05-05-2016	C33IN600181	3,798.00	2.00	CASH	-	3,798.00
	C33IN600182	828.00	1.20	CASH	-	828.00
	C33IN600183	977.00	1.40	CASH	-	977.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
06-05-2016	C33IN600184	828.00	1.20	CASH	-	828.00
	C33IN600185	2,630.00	3.20	CASH	-	2,630.00
	Total :	9,061.00	9.00			9,061.00
	C33IN600186	720.00	1.60	CASH	-	720.00
	C33IN600187	4,198.00	2.00	CASH	-	4,198.00
	C33IN600188	1,699.00	1.00	CASH	-	1,699.00
	C33IN600189	1,033.00	3.00	CASH	-	1,033.00
	C33IN600190	1,499.00	1.00	CASH	-	1,499.00
	Total :	9,149.00	8.60			9,149.00
	C33IN600191	3,898.00	2.00	CASH	-	3,898.00
07-05-2016	C33IN600192	2,426.00	2.80	CASH	-	2,426.00
	Total :	6,324.00	4.80			6,324.00
	C33IN600193	1,962.00	1.00	CASH	-	1,962.00
08-05-2016	Total :	1,962.00	1.00			1,962.00
	C33IN600194	8,364.00	4.85	CASH	-	8,364.00
09-05-2016	C33IN600195	4,104.00	3.20	CASH	-	4,104.00
	C33IN600196	3,197.00	2.80	CASH	-	3,197.00
	C33IN600197	996.00	1.20	CASH	-	996.00
	Total :	16,661.00	12.05			16,661.00
	C33IN600198	2,299.00	1.00	CASH	-	2,299.00
10-05-2016	C33IN600199	552.00	1.40	CASH	-	552.00
	Total :	2,851.00	2.40			2,851.00
11-05-2016						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
12-05-2016	C33IN600200	9,044.00	8.00	CASH	-	9,044.00
	C33IN600201	799.00	1.00	CASH	-	799.00
	C33IN600202	3,086.00	3.20	DEBIT CARD	4591	3,086.00
	C33IN600203	3,814.00	3.20	DEBIT CARD	5361	3,814.00
	Total :	16,743.00	15.40			16,743.00
	C33IN600204	1,799.00	1.00	CASH	-	1,799.00
	C33IN600205	1,499.00	1.00	CASH	-	1,499.00
	C33IN600206	1,283.00	1.60	CASH	-	1,283.00
	C33IN600207	1,799.00	1.00	CASH	-	1,799.00
	C33IN600208	799.00	1.00	CASH	-	799.00
13-05-2016	C33IN600209	2,199.00	1.00	CASH	-	2,199.00
	C33IN600210	822.00	1.20	CASH	-	822.00
	C33IN600211	28,978.00	4.95	CASH	-	28,978.00
	Total :	39,178.00	12.75			39,178.00
	C33IN600212	1,525.00	3.60	CASH	-	1,525.00
	C33IN600213	2,026.00	2.70	DEBIT CARD	5044	2,026.00
	C33IN600214	1,799.00	1.00	CASH	-	1,799.00
	C33IN600215	5,397.00	3.00	CASH	-	5,397.00
	C33IN600216	1,214.00	1.60	CASH	-	1,214.00
	Total :	11,961.00	11.90			11,961.00
15-05-2016	C33IN600217	1,999.00	1.00	CASH	-	1,999.00
	C33IN600218	3,582.00	3.20	CASH	-	3,582.00
	C33IN600219	1,599.00	1.00	CREDIT CARD	5196	1,599.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
16-05-2016	Total :	7,180.00	5.20			7,180.00
	C33IN600220	1,399.00	1.00	CASH	-	1,399.00
	C33IN600221	1,674.00	2.90	CASH	-	1,674.00
	C33IN600222	799.00	1.00	CASH	-	799.00
	C33IN600223	1,599.00	1.00	CREDIT CARD	4375	1,599.00
	C33IN600224	2,120.00	1.60	CASH	-	2,120.00
	C33IN600225	2,051.00	3.75	CASH	-	2,051.00
	C33IN600226	2,699.00	1.00	CASH	-	2,699.00
	Total :	12,341.00	12.25			12,341.00
17-05-2016	C33IN600227	2,399.00	1.00	DEBIT CARD	5264	2,399.00
	Total :	2,399.00	1.00			2,399.00
18-05-2016	C33IN600228	2,848.00	2.00	CASH	-	2,848.00
	C33IN600229	2,299.00	1.00	CASH	-	2,299.00
	C33IN600230	2,399.00	1.00	CASH	-	2,399.00
	C33IN600231	2,198.00	2.00	CASH	-	2,198.00
	Total :	9,744.00	6.00			9,744.00
19-05-2016	C33IN600232	1,799.00	1.00	CASH	-	1,799.00
	Total :	1,799.00	1.00			1,799.00
20-05-2016	C33IN600233	1,899.00	1.00	CASH	-	1,899.00
	C33IN600234	425.00	1.00	CREDIT CARD	5361	425.00
	C33IN600235	1,399.00	1.00	DEBIT CARD	6220	1,399.00
	C33IN600236	1,015.00	1.20	CASH	-	1,015.00
	C33IN600237	1,628.00	2.80			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
21-05-2016	C33IN600238	1,302.00	1.50	CASH	-	1,628.00
				CASH	-	1,302.00
	Total :	7,668.00	8.50			7,668.00
	C33IN600239	1,899.00	1.00			
				CASH	-	1,899.00
	C33IN600240	7,498.00	8.00			
				CASH	-	7,498.00
	C33IN600241	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN600242	4,098.00	2.00			
				DEBIT CARD	4591	4,098.00
	Total :	14,894.00	12.00			14,894.00
22-05-2016	C33IN600243	1,799.00	1.00			
				CASH	-	1,799.00
	C33IN600244	7,621.00	7.40			
				CASH	-	7,621.00
	C33IN600245	1,306.00	1.60			
				CASH	-	1,306.00
	C33IN600246	2,021.00	3.00			
				CASH	-	2,021.00
	C33IN600247	4,298.00	2.00			
				CASH	-	4,298.00
	C33IN600248	1,898.00	2.00			
				CASH	-	1,898.00
	C33IN600249	425.00	1.00			
				CASH	-	425.00
	Total :	19,368.00	18.00			19,368.00
23-05-2016	C33IN600250	2,537.00	3.00			
				CASH	-	2,537.00
	C33IN600251	1,499.00	1.00			
				CASH	-	1,499.00
	Total :	4,036.00	4.00			4,036.00
24-05-2016	C33IN600252	4,123.00	3.00			
				CASH	-	4,123.00
	C33IN600253	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN600254	1,099.00	1.00			
				CASH	-	1,099.00
	Total :	6,621.00	5.00			6,621.00
25-05-2016						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN600255	4,042.00	2.70	CASH	-	4,042.00
	C33IN600256	1,399.00	1.00	CASH	-	1,399.00
	C33IN600257	3,454.00	3.20	CASH	-	3,454.00
	C33IN600258	2,299.00	1.00	DEBIT CARD	4375	2,299.00
	C33IN600259	2,129.00	4.20	CASH	-	2,129.00
	C33IN600260	3,711.00	2.80	CASH	-	3,711.00
	C33IN600261	1,042.00	1.20	CASH	-	1,042.00
	C33IN600262	2,579.00	2.90	CASH	-	2,579.00
	Total :	20,655.00	19.00			20,655.00
26-05-2016	C33IN600263	4,997.00	3.00	DEBIT CARD	6220	4,997.00
	C33IN600264	4,132.00	4.00	CASH	-	4,132.00
	C33IN600265	2,279.00	1.00	CASH	-	2,279.00
	C33IN600266	1,999.00	1.00	CASH	-	1,999.00
	C33IN600267	799.00	1.00	CASH	-	799.00
	C33IN600268	4,398.00	2.00	CASH	-	4,398.00
	C33IN600269	2,199.00	1.00	CASH	-	2,199.00
	C33IN600270	1,699.00	1.00	CASH	-	1,699.00
	C33IN600271	1,531.00	2.40	CASH	-	1,531.00
	C33IN600272	898.00	1.20	CASH	-	898.00
	C33IN600273	1,799.00	1.00	CASH	-	1,799.00
	C33IN600274	4,312.00	5.40	CASH	-	4,312.00
	Total :	31,042.00	24.00			31,042.00
27-05-2016	C33IN600275	813.00	1.30	CASH	-	813.00
	C33IN600276	1,299.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
28-05-2016	C33IN600277	2,999.00	1.00	CASH	-	1,299.00
				CASH	-	2,999.00
	Total :	5,111.00	3.30			5,111.00
	C33IN600278	4,330.00	3.10			
				CASH	-	4,330.00
	C33IN600279	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN600280	1,399.00	1.00			
				CASH	-	1,399.00
	Total :	7,128.00	5.10			7,128.00
29-05-2016	C33IN600281	7,714.00	6.30			
				CASH	-	7,714.00
	C33IN600282	1,445.00	1.80			
				CASH	-	1,445.00
	C33IN600283	1,290.00	1.70			
				DEBIT CARD	6072	1,290.00
	Total :	10,449.00	9.80			10,449.00
30-05-2016	C33IN600284	2,098.00	2.00			
				CASH	-	2,098.00
	C33IN600285	858.00	1.60			
				CASH	-	858.00
	C33IN600286	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN600287	1,190.00	2.20			
				CASH	-	1,190.00
	C33IN600288	2,299.00	1.00			
				CASH	-	2,299.00
31-05-2016	C33IN600289	1,309.00	1.60			
				CASH	-	1,309.00
	Total :	9,153.00	9.40			9,153.00
	C33IN600290	799.00	1.00			
				CASH	-	799.00
	C33IN600291	700.00	2.00			
				CASH	-	700.00
	C33IN600292	500.00	1.00			
				CASH	-	500.00
	C33IN600293	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN600294	1,716.00	1.20			
				CASH	-	1,716.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN600295	300.00	1.00	CASH	-	300.00
	C33IN600296	1,700.00	5.00	CASH	-	1,700.00
	C33IN600297	600.00	2.00	CASH	-	600.00
	C33IN600298	600.00	2.00	CASH	-	600.00
	C33IN600299	300.00	1.00	CASH	-	300.00
	C33IN600300	300.00	1.00	CASH	-	300.00
	C33IN600301	700.00	2.00	CASH	-	700.00
	C33IN600302	1,272.00	2.40	CASH	-	1,272.00
	C33IN600303	300.00	1.00	CASH	-	300.00
	C33IN600304	700.00	2.00	CASH	-	700.00
	C33IN600305	700.00	2.00	CASH	-	700.00
	C33IN600306	300.00	1.00	CASH	-	300.00
	C33IN600307	700.00	2.00	CASH	-	700.00
	C33IN600308	300.00	1.00	CASH	-	300.00
	C33IN600309	1,600.00	4.00	CASH	-	1,600.00
	C33IN600310	1,200.00	4.00	CASH	-	1,200.00
	C33IN600311	700.00	2.00	CASH	-	700.00
	C33IN600312	700.00	2.00	CASH	-	700.00
	C33IN600313	300.00	1.00	CASH	-	300.00
	C33IN600314	1,800.00	5.00	CASH	-	1,800.00
	C33IN600315	700.00	2.00	CASH	-	700.00
	C33IN600316	400.00	1.00	CASH	-	400.00
	Total :	21,286.00	52.60			21,286.00
01-06-2016	C33IN600317	1,759.00	2.40	CASH	-	1,759.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
02-06-2016	C33IN600318	1,338.00	1.00	CREDIT CARD	4854	1,338.00
	C33IN600319	992.00	1.70	CASH	-	992.00
	C33IN600320	7,098.00	7.95	CASH	-	7,098.00
	C33IN600321	2,399.00	1.00	CASH	-	2,399.00
	Total :	13,586.00	14.05			13,586.00
	C33IN600322	2,398.00	2.00	CASH	-	2,398.00
	C33IN600323	2,199.00	1.00	CASH	-	2,199.00
03-06-2016	C33IN600324	1,399.00	1.00	CASH	-	1,399.00
	C33IN600325	300.00	1.00	CASH	-	300.00
	C33IN600326	600.00	2.00	CASH	-	600.00
	Total :	6,896.00	7.00			6,896.00
	C33IN600327	2,199.00	1.00	DEBIT CARD	5264	2,199.00
	C33IN600328	800.00	2.00	CASH	-	800.00
	C33IN600329	4,482.00	3.80	CASH	-	4,482.00
04-06-2016	C33IN600330	3,700.00	2.00	CASH	-	3,700.00
	Total :	11,181.00	8.80			11,181.00
	C33IN600331	1,999.00	1.00	CASH	-	1,999.00
	C33IN600332	7,596.00	5.00	CASH	-	7,596.00
	C33IN600333	4,093.00	4.30	CASH	-	4,093.00
	C33IN600334	2,667.00	2.90	CASH	-	2,667.00
	C33IN600335	1,399.00	1.00	CASH	-	1,399.00
05-06-2016	Total :	17,754.00	14.20			17,754.00
	C33IN600336	2,525.00	1.20			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
06-06-2016	C33IN600337	3,042.00	4.20	CASH	-	2,525.00
				DEBIT CARD	6220	3,042.00
	C33IN600338	1,399.00	1.00	CREDIT CARD	5103	1,399.00
	C33IN600339	800.00	1.20	CASH	-	800.00
	C33IN600340	7,514.00	12.20	CREDIT CARD	4505	7,514.00
	C33IN600341	2,599.00	1.00	CASH	-	2,599.00
	C33IN600342	175.00	1.00	CASH	-	175.00
	C33IN600343	1,499.00	1.00	CREDIT CARD	4375	1,499.00
	C33IN600344	700.00	2.00	CASH	-	700.00
	Total :	20,253.00	24.80			20,253.00
	C33IN600345	2,445.00	3.00	CASH	-	2,445.00
	C33IN600346	2,199.00	1.00	CASH	-	2,199.00
	C33IN600347	2,199.00	1.00	CASH	-	2,199.00
	C33IN600348	4,397.00	3.00	CREDIT CARD	5196	4,397.00
	C33IN600349	4,035.00	4.10	CASH	-	4,035.00
	Total :	15,275.00	12.10			15,275.00
07-06-2016	C33IN600350	175.00	1.00	CASH	-	175.00
	C33IN600351	1,285.00	1.60	DEBIT CARD	5196	1,285.00
	C33IN600352	1,073.00	1.25	CASH	-	1,073.00
	C33IN600353	1,799.00	1.00	CASH	-	1,799.00
	C33IN600354	4,297.00	3.00	CASH	-	4,297.00
	C33IN600355	225.00	1.00	CASH	-	225.00
	C33IN600356	1,699.00	1.00	CASH	-	1,699.00
	C33IN600357	4,038.00	2.80	CASH	-	4,038.00
				CASH	-	4,038.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
08-06-2016	Total :	14,591.00	12.65			14,591.00
	C33IN600358	799.00	1.00	CASH	-	799.00
	C33IN600359	1,102.00	1.20	CASH	-	1,102.00
	Total :	1,901.00	2.20			1,901.00
09-06-2016	C33IN600360	2,898.00	2.00	CASH	-	2,898.00
	C33IN600361	799.00	1.00	CASH	-	799.00
	C33IN600362	2,036.00	2.80	CASH	-	2,036.00
	C33IN600363	400.00	1.00	CASH	-	400.00
	C33IN600364	700.00	2.00	CASH	-	700.00
	C33IN600365	1,100.00	3.00	CASH	-	1,100.00
	C33IN600366	700.00	2.00	CASH	-	700.00
	C33IN600367	2,232.00	2.80	DEBIT CARD	4693	2,232.00
	Total :	10,865.00	16.60			10,865.00
10-06-2016	C33IN600368	1,699.00	1.00	CASH	-	1,699.00
	C33IN600369	3,488.00	4.40	CASH	-	3,488.00
	C33IN600370	2,600.00	2.40	CASH	-	2,600.00
	C33IN600371	2,256.00	3.00	CASH	-	2,256.00
	C33IN600372	1,699.00	1.00	CASH	-	1,699.00
	C33IN600373	400.00	1.00	CASH	-	400.00
	C33IN600374	300.00	1.00	CASH	-	300.00
	C33IN600375	1,015.00	1.20	CASH	-	1,015.00
	Total :	13,457.00	15.00			13,457.00
11-06-2016	C33IN600376	2,366.00	1.70			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
12-06-2016	C33IN600377	1,764.00	2.90	CASH	-	2,366.00
	C33IN600378	2,398.00	2.00	CASH	-	1,764.00
	C33IN600379	1,796.00	2.80	CASH	-	2,398.00
	C33IN600380	3,721.00	3.85	CASH	-	1,796.00
				CASH	-	3,721.00
	Total :	12,045.00	13.25			12,045.00
	C33IN600381	3,118.00	3.40			
12-06-2016	C33IN600382	640.00	1.20	CASH	-	3,118.00
	C33IN600383	799.00	1.00	CASH	-	640.00
	C33IN600384	2,698.00	2.00	DEBIT CARD	4215	799.00
				DEBIT CARD	4591	2,698.00
	Total :	7,255.00	7.60			7,255.00
	C33IN600385	2,840.00	2.80			
	C33IN600386	2,944.00	3.20	CASH	-	2,840.00
13-06-2016	C33IN600387	4,075.00	3.70	CASH	-	2,944.00
	C33IN600388	5,245.00	5.60	CASH	-	4,075.00
				CASH	-	5,245.00
	Total :	15,104.00	15.30			15,104.00
	C33IN600389	1,169.00	2.40			
	C33IN600390	1,999.00	1.00	CASH	-	1,169.00
	C33IN600391	4,524.00	3.25	CASH	-	1,999.00
14-06-2016	C33IN600392	1,511.00	1.00	CASH	-	4,524.00
	C33IN600393	2,466.00	2.80	CASH	-	1,511.00
	C33IN600394	999.00	1.00	CASH	-	2,466.00
	C33IN600395	5,377.00	6.60	CASH	-	999.00
	C33IN600396	1,598.00	2.00	CASH	-	5,377.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
15-06-2016	C33IN600397	1,214.00	1.60	CASH	-	1,598.00
				CASH	-	1,214.00
	Total :	20,857.00	21.65			20,857.00
	C33IN600398	4,095.00	3.80			
				CASH	-	4,095.00
	C33IN600399	810.00	1.80			
				CASH	-	810.00
	C33IN600400	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN600401	720.00	1.60			
				CASH	-	720.00
	C33IN600402	4,156.00	2.00			
				CASH	-	4,156.00
	C33IN600403	2,592.00	3.20			
				CASH	-	2,592.00
16-06-2016	C33IN600404	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN600405	3,398.00	2.00			
				CASH	-	3,398.00
	C33IN600406	582.00	1.10			
				CASH	-	582.00
	Total :	19,751.00	17.50			19,751.00
	C33IN600407	2,799.00	1.00			
				CASH	-	2,799.00
	C33IN600408	8,296.00	4.00			
				CASH	-	8,296.00
	C33IN600409	2,642.00	4.70			
				CASH	-	2,642.00
	C33IN600410	4,038.00	2.80			
				DEBIT CARD	5196	4,038.00
	C33IN600411	1,303.00	3.25			
				CASH	-	1,303.00
17-06-2016	C33IN600412	2,299.00	1.00			
				CASH	-	2,299.00
	C33IN600413	2,967.00	2.70			
				CASH	-	2,967.00
	Total :	24,344.00	19.45			24,344.00
	C33IN600414	1,499.00	1.00			
				CREDIT CARD	4213	1,499.00
	C33IN600415	3,140.00	2.80			
				CASH	-	3,140.00
	C33IN600416	2,399.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
18-06-2016	C33IN600417	762.00	1.70	CASH	-	2,399.00
	C33IN600418	300.00	1.00	DEBIT CARD	6079	762.00
	C33IN600419	700.00	2.00	CASH	-	300.00
	C33IN600420	800.00	2.00	CASH	-	700.00
	C33IN600421	1,000.00	3.00	CASH	-	800.00
	C33IN600422	700.00	2.00	CASH	-	1,000.00
	C33IN600423	700.00	2.00	CASH	-	700.00
	C33IN600424	400.00	1.00	CASH	-	700.00
	C33IN600425	300.00	1.00	CASH	-	400.00
				CASH	-	300.00
	Total :	12,700.00	20.50			12,700.00
	C33IN600426	816.00	1.20			
	C33IN600427	5,928.00	5.60	CASH	-	816.00
	C33IN600428	996.00	1.20	CASH	-	5,928.00
	C33IN600429	4,512.00	3.00	CASH	-	996.00
				CASH	-	4,512.00
	Total :	12,252.00	11.00			12,252.00
19-06-2016	C33IN600430	1,149.00	1.30			
	C33IN600431	1,224.00	2.00	CASH	-	1,149.00
	C33IN600432	1,699.00	1.00	DEBIT CARD	4181	1,224.00
	C33IN600433	1,536.00	6.00	CASH	-	1,699.00
	C33IN600434	5,000.00	2.40	CASH	-	1,536.00
	C33IN600435	1,999.00	1.00	CASH	-	5,000.00
				DEBIT CARD	4591	1,999.00
	Total :	12,607.00	13.70			12,607.00
20-06-2016	C33IN600436	13,146.00	14.10			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
21-06-2016	C33IN600437	1,799.00	1.00	CASH	-	13,146.00
				CASH	-	1,799.00
	Total :	14,945.00	15.10			14,945.00
	C33IN600438	1,574.00	2.80			
				CASH	-	1,574.00
	C33IN600439	1,717.00	2.70			
				CASH	-	1,717.00
	C33IN600440	638.00	1.00			
				CASH	-	638.00
	Total :	3,929.00	6.50			3,929.00
22-06-2016	C33IN600441	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN600442	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN600443	1,499.00	1.00			
				CASH	-	1,499.00
	C33IN600444	799.00	1.00			
				CASH	-	799.00
	C33IN600445	425.00	1.00			
				CASH	-	425.00
	Total :	6,121.00	5.00			6,121.00
23-06-2016	C33IN600446	1,733.00	3.00			
				CASH	-	1,733.00
	C33IN600447	1,527.00	2.20			
				CASH	-	1,527.00
	C33IN600448	999.00	1.00			
				CASH	-	999.00
	C33IN600449	2,299.00	1.00			
				CASH	-	2,299.00
	C33IN600450	1,099.00	1.00			
				CASH	-	1,099.00
	C33IN600451	3,542.00	2.00			
				CASH	-	3,542.00
	C33IN600452	626.00	1.20			
				CASH	-	626.00
	C33IN600453	2,065.00	2.75			
				CASH	-	2,065.00
	Total :	13,890.00	14.15			13,890.00
24-06-2016	C33IN600454	1,511.00	1.00			
				CASH	-	1,511.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN600455	1,574.00	1.00	CASH	-	1,574.00
	C33IN600456	5,352.00	4.00	CASH	-	5,352.00
	C33IN600457	881.00	1.00	CASH	-	881.00
	C33IN600458	1,826.00	1.00	CASH	-	1,826.00
	C33IN600459	2,330.00	2.00	CASH	-	2,330.00
	C33IN600460	3,904.00	3.00	CASH	-	3,904.00
	C33IN600461	3,400.00	3.00	CASH	-	3,400.00
	C33IN600462	2,191.00	2.60	CASH	-	2,191.00
	C33IN600463	1,070.00	1.00	CASH	-	1,070.00
	C33IN600464	259.00	1.40	CASH	-	259.00
	C33IN600465	9,632.00	12.80	CASH	-	9,632.00
	C33IN600466	184.00	1.00	CASH	-	184.00
	C33IN600467	3,744.00	8.00	CASH	-	3,744.00
	C33IN600468	2,414.00	4.40	CASH	-	2,414.00
	C33IN600469	2,899.00	8.00	CASH	-	2,899.00
	C33IN600470	3,789.00	12.30	CASH	-	3,789.00
	Total :	46,960.00	67.50			46,960.00
25-06-2016	C33IN600471	1,406.00	3.00	CASH	-	1,406.00
	C33IN600472	1,070.00	1.00	DEBIT CARD	5196	1,070.00
	C33IN600473	2,645.00	2.00	CASH	-	2,645.00
	C33IN600474	2,721.00	2.90	CASH	-	2,721.00
	C33IN600475	1,385.00	2.00	CASH	-	1,385.00
	C33IN600476	4,028.00	3.80	CASH	-	4,028.00
	C33IN600477	3,669.00	4.20	CASH	-	3,669.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN600478	2,330.00	2.00	CASH	-	2,330.00
	C33IN600479	1,010.00	2.70	CASH	-	1,010.00
	C33IN600480	1,889.00	2.00	CASH	-	1,889.00
	C33IN600481	2,204.00	2.00	CREDIT CARD	4726	2,204.00
	C33IN600482	1,385.00	1.00	CASH	-	1,385.00
	C33IN600483	2,393.00	2.00	CASH	-	2,393.00
	C33IN600484	2,519.00	2.00	CASH	-	1,000.00
				CREDIT CARD	5126	1,519.00
	Total :	30,654.00	32.60			30,654.00
26-06-2016	C33IN600485	2,499.00	1.00	CASH	-	2,499.00
	C33IN600486	1,574.00	1.00	CASH	-	1,574.00
	C33IN600487	2,141.00	2.00	CASH	-	2,141.00
	C33IN600488	1,889.00	2.00	CASH	-	1,889.00
	C33IN600489	700.00	2.00	CASH	-	700.00
	C33IN600490	300.00	1.00	CASH	-	300.00
	C33IN600491	1,500.00	2.00	CASH	-	1,500.00
	C33IN600492	1,000.00	3.00	CASH	-	1,000.00
	C33IN600493	400.00	1.00	CASH	-	400.00
	C33IN600494	700.00	2.00	CASH	-	700.00
	C33IN600495	700.00	2.00	CASH	-	700.00
	C33IN600496	1,400.00	4.00	CASH	-	1,400.00
	C33IN600497	300.00	1.00	CASH	-	300.00
	C33IN600498	700.00	2.00	CASH	-	700.00
	C33IN600499	300.00	1.00	CASH	-	300.00
	C33IN600500	700.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				CASH	-	700.00
	C33IN600501	900.00	3.00	CASH	-	900.00
	C33IN600502	300.00	1.00	CASH	-	300.00
	C33IN600503	400.00	1.00	CASH	-	400.00
	C33IN600504	400.00	1.00	CASH	-	400.00
	C33IN600505	800.00	2.00	CASH	-	800.00
	C33IN600506	1,196.00	1.00	CASH	-	1,196.00
	C33IN600507	1,637.00	1.00	CASH	-	1,637.00
	C33IN600508	1,007.00	1.00	CASH	-	1,007.00
	C33IN600509	4,722.00	4.00	CASH	-	4,722.00
	C33IN600510	1,133.00	1.00	CASH	-	1,133.00
	C33IN600511	3,472.00	4.85	CASH	-	3,472.00
	Total :	32,770.00	49.85			32,770.00
27-06-2016						
	C33IN600512	1,511.00	1.00	CASH	-	1,511.00
	C33IN600513	2,015.00	1.00	CASH	-	2,015.00
	C33IN600514	195.00	1.00	CASH	-	195.00
	C33IN600515	1,701.00	1.60	CASH	-	1,701.00
	C33IN600516	1,062.00	1.50	CASH	-	1,062.00
	C33IN600517	10,205.00	10.65	CASH	-	10,205.00
	C33IN600518	1,904.00	2.90	CASH	-	1,904.00
	C33IN600519	1,040.00	1.70	CASH	-	1,040.00
	C33IN600520	1,011.00	1.40	CASH	-	1,011.00
	C33IN600521	3,046.00	3.00	CASH	-	3,046.00
	Total :	23,690.00	25.75			23,690.00

28-06-2016

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN600522	5,110.00	8.70	CASH	-	5,110.00
	C33IN600523	1,515.00	2.80	CASH	-	1,515.00
	C33IN600524	1,782.00	2.80	CASH	-	1,782.00
	C33IN600525	402.00	1.00	CASH	-	402.00
	C33IN600526	1,606.00	2.95	CASH	-	1,606.00
	Total :	10,415.00	18.25			10,415.00
29-06-2016	C33IN600527	4,732.00	6.80	CASH	-	2,532.00
				DEBIT CARD	6220	2,200.00
	C33IN600528	531.00	2.00	CASH	-	531.00
	C33IN600529	1,799.00	3.30	CASH	-	1,799.00
	C33IN600530	3,189.00	3.00	CASH	-	3,189.00
	C33IN600531	273.00	1.00	CASH	-	273.00
	C33IN600532	4,237.00	4.20	CASH	-	4,237.00
	C33IN600533	2,746.00	3.30	CASH	-	2,746.00
	C33IN600534	2,676.00	2.00	CASH	-	2,676.00
	C33IN600535	7,692.00	5.00	CASH	-	7,692.00
	C33IN600536	1,426.00	2.00	CASH	-	526.00
				DEBIT CARD	4766	900.00
	Total :	29,301.00	32.60			29,301.00
30-06-2016	C33IN600537	1,343.00	1.00	CASH	-	1,343.00
	C33IN600538	1,631.00	2.80	CASH	-	1,631.00
	C33IN600539	1,910.00	1.00	CREDIT CARD	5196	1,910.00
	C33IN600540	5,312.00	9.60	CASH	-	5,312.00
	C33IN600541	991.00	1.20	CASH	-	991.00
	C33IN600542	2,938.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				DEBIT CARD	5196	2,938.00
	C33IN600543	1,378.00	1.20	CASH	-	1,378.00
	C33IN600544	1,723.00	2.70	CASH	-	1,723.00
	C33IN600545	1,679.00	1.00	CASH	-	1,679.00
	C33IN600546	3,503.00	7.10	CASH	-	3,503.00
	C33IN600547	3,700.00	2.00	CASH	-	3,700.00
	C33IN600548	1,000.00	3.00	CASH	-	1,000.00
	C33IN600549	300.00	1.00	CASH	-	300.00
	C33IN600550	700.00	2.00	CASH	-	700.00
	C33IN600551	500.00	1.00	CASH	-	500.00
	C33IN600552	400.00	1.00	CASH	-	400.00
	C33IN600553	600.00	2.00	CASH	-	600.00
	C33IN600554	700.00	2.00	CASH	-	700.00
	C33IN600555	600.00	2.00	CASH	-	600.00
	C33IN600556	300.00	1.00	CASH	-	300.00
	C33IN600557	150.00	1.00	CASH	-	150.00
	C33IN600558	1,200.00	3.00	CASH	-	1,200.00
	C33IN600559	400.00	1.00	CASH	-	400.00
	C33IN600560	300.00	1.00	CASH	-	300.00
	C33IN600561	700.00	2.00	CASH	-	700.00
	C33IN600562	300.00	1.00	CASH	-	300.00
	C33IN600563	700.00	2.00	CASH	-	700.00
	Total :	34,958.00	57.60			34,958.00
01-07-2016	C33IN600564	1,901.00	1.20	CASH	-	1,901.00
	C33IN600565	1,807.00	1.70			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				CASH	-	1,807.00
	C33IN600566	1,931.00	1.00	CASH	-	1,931.00
	C33IN600567	3,577.00	2.60	CASH	-	3,577.00
	C33IN600568	761.00	1.40	CASH	-	761.00
	C33IN600569	1,537.00	3.20	CASH	-	1,537.00
	C33IN600570	1,915.00	2.90	CASH	-	1,915.00
	C33IN600571	2,372.00	4.40	CASH	-	2,372.00
				DEBIT CARD	6069	2,372.00
	Total :	15,801.00	18.40			15,801.00
02-07-2016						
	C33IN600572	5,077.00	7.10	CASH	-	5,077.00
	C33IN600573	979.00	1.60	CASH	-	979.00
	C33IN600574	1,469.00	1.00	CASH	-	1,469.00
	C33IN600575	3,086.00	2.00	CASH	-	3,086.00
	C33IN600576	2,112.00	2.50	CASH	-	2,112.00
	C33IN600577	1,028.00	1.00	CASH	-	1,028.00
	C33IN600578	2,199.00	1.00	CASH	-	2,199.00
	C33IN600579	1,028.00	1.00	CASH	-	1,028.00
	C33IN600580	2,792.00	2.00	CASH	-	2,792.00
	C33IN600581	671.00	1.00	CASH	-	671.00
	C33IN600582	1,028.00	1.00	CASH	-	1,028.00
	C33IN600583	7,194.00	4.00	CASH	-	7,194.00
				DEBIT CARD	0215	7,194.00
	C33IN600584	991.00	1.20	CASH	-	991.00
	C33IN600585	1,845.00	1.40	CASH	-	1,845.00
	Total :	31,499.00	27.80			31,499.00
03-07-2016						
	C33IN600586	255.00	1.00	CASH	-	255.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN600587	3,159.00	2.00	CASH	-	3,159.00
	C33IN600588	3,956.00	3.00	CASH	-	3,956.00
	C33IN600589	4,918.00	5.60	CASH	-	4,918.00
	C33IN600590	4,198.00	2.00	CASH	-	4,198.00
	C33IN600591	1,984.00	1.00	CASH	-	1,984.00
	C33IN600592	1,028.00	1.00	CASH	-	1,028.00
	C33IN600593	4,098.00	2.00	CASH	-	4,098.00
	Total :	23,596.00	17.60			23,596.00
04-07-2016	C33IN600594	955.00	1.00	CASH	-	955.00
	C33IN600595	3,768.00	2.00	CASH	-	3,768.00
	C33IN600596	4,723.00	4.00	CASH	-	4,723.00
	C33IN600597	1,322.00	1.00	CASH	-	1,322.00
	C33IN600598	1,249.00	1.00	CASH	-	1,249.00
	C33IN600599	1,028.00	1.00	CASH	-	1,028.00
	C33IN600600	2,018.00	2.00	CASH	-	2,018.00
	C33IN600601	2,387.00	3.20	CASH	-	2,387.00
	C33IN600602	3,649.00	4.20	CASH	-	3,649.00
	C33IN600603	1,175.00	1.00	CASH	-	1,175.00
	C33IN600604	1,175.00	1.00	CASH	-	1,175.00
	C33IN600605	2,321.00	4.90	CASH	-	2,321.00
	C33IN600606	1,000.00	3.00	CASH	-	1,000.00
	C33IN600607	400.00	1.00	CASH	-	400.00
	C33IN600608	400.00	1.00	CASH	-	400.00
	C33IN600609	300.00	1.00	CASH	-	300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
05-07-2016	C33IN600610	700.00	2.00	CASH	-	700.00
	C33IN600611	1,800.00	5.00	CASH	-	1,800.00
	C33IN600612	400.00	1.00	CASH	-	400.00
	C33IN600613	2,035.00	2.00	CASH	-	2,035.00
	C33IN600614	799.00	1.00	CASH	-	799.00
	C33IN600615	3,264.00	2.00	CASH	-	3,264.00
	C33IN600616	589.00	3.00	CASH	-	589.00
	Total :	37,457.00	48.30			37,457.00
	C33IN600617	3,086.00	2.00	CASH	-	3,086.00
	C33IN600618	4,303.00	3.00	DEBIT CARD	5196	4,303.00
05-07-2016	C33IN600619	1,249.00	1.00	CASH	-	1,249.00
	C33IN600620	2,654.00	4.60	CASH	-	2,654.00
	C33IN600621	1,329.00	2.00	CASH	-	1,329.00
	C33IN600622	1,249.00	1.00	CASH	-	1,249.00
	C33IN600623	2,277.00	2.00	CASH	-	2,277.00
	C33IN600624	1,616.00	1.00	CASH	-	1,616.00
	C33IN600625	3,310.00	5.50	CASH	-	3,310.00
	C33IN600626	885.00	1.60	DEBIT CARD	4587	885.00
	C33IN600627	5,901.00	8.80	CASH	-	5,901.00
	Total :	27,859.00	32.50			27,859.00
06-07-2016	C33IN600628	1,095.00	1.80	CASH	-	1,095.00
	C33IN600629	7,396.00	6.00	CASH	-	7,396.00
	C33IN600630	1,690.00	1.00	CASH	-	1,690.00
	C33IN600631	3,588.00	5.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				CASH	-	3,588.00
	C33IN600632	657.00	2.00	CASH	-	657.00
	C33IN600633	4,954.00	3.00	CASH	-	4,954.00
	C33IN600634	3,568.00	2.00	CASH	-	3,568.00
	C33IN600635	799.00	1.00	DEBIT CARD	5070	799.00
	C33IN600636	1,999.00	1.00	CASH	-	1,999.00
	C33IN600637	2,762.00	2.00	CASH	-	2,762.00
	C33IN600638	1,414.00	3.20	CREDIT CARD	4363	1,414.00
	C33IN600639	1,469.00	1.00	CASH	-	1,469.00
	C33IN600640	175.00	1.00	CASH	-	175.00
	Total :	31,566.00	30.00			31,566.00
07-07-2016	C33IN600641	1,616.00	1.00	CASH	-	1,616.00
	C33IN600642	1,028.00	1.00	CASH	-	1,028.00
	C33IN600643	2,792.00	5.80	CASH	-	2,792.00
	C33IN600644	955.00	1.20	CASH	-	955.00
	C33IN600645	1,837.00	1.00	CASH	-	1,837.00
	C33IN600646	1,847.00	1.00	CASH	-	1,847.00
	C33IN600647	999.00	1.00	CASH	-	999.00
	C33IN600648	9,509.00	5.00	CASH	-	9,509.00
	C33IN600649	1,763.00	1.00	CASH	-	1,763.00
	C33IN600650	3,924.00	8.10	CASH	-	3,924.00
	C33IN600651	1,699.00	1.00	CASH	-	1,699.00
	C33IN600652	1,469.00	1.00	CASH	-	1,469.00
	C33IN600653	2,099.00	1.00	CASH	-	2,099.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
08-07-2016	Total :	31,537.00	29.10			31,537.00
	C33IN600654	8,744.00	6.00	CASH	-	8,744.00
	C33IN600655	1,616.00	1.00	DEBIT CARD	4591	1,616.00
	C33IN600656	1,175.00	1.00	CASH	-	1,175.00
	C33IN600657	1,891.00	4.20	CASH	-	1,891.00
	C33IN600658	1,175.00	1.00	CASH	-	1,175.00
	C33IN600659	1,343.00	1.00	CASH	-	1,343.00
	C33IN600660	2,334.00	5.10	CASH	-	2,334.00
	C33IN600661	1,028.00	1.00	CASH	-	1,028.00
	C33IN600662	2,865.00	2.00	DEBIT CARD	2344	2,865.00
	Total :	22,171.00	22.30			22,171.00
09-07-2016	C33IN600663	1,899.00	1.00	CASH	-	1,899.00
	C33IN600664	3,221.00	2.00	CASH	-	3,221.00
	C33IN600665	1,886.00	3.00	CASH	-	1,886.00
	C33IN600666	1,763.00	1.00	CASH	-	1,763.00
	C33IN600667	1,346.00	1.60	CASH	-	1,346.00
	C33IN600668	1,837.00	1.00	CASH	-	1,837.00
	C33IN600669	1,259.00	1.00	CASH	-	1,259.00
	C33IN600670	1,616.00	1.00	CASH	-	1,616.00
	Total :	14,827.00	11.60			14,827.00
10-07-2016	C33IN600671	4,423.00	3.00	CASH	-	4,423.00
	C33IN600672	955.00	1.00	CASH	-	955.00
	C33IN600673	4,309.00	8.55	CASH	-	4,309.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
11-07-2016	C33IN600674	1,654.00	2.00	CASH	-	1,654.00
	Total :	11,341.00	14.55			11,341.00
	C33IN600675	10,504.00	8.00	CASH	-	10,504.00
	C33IN600676	4,701.00	4.00	CASH	-	4,701.00
	C33IN600677	1,514.00	2.00	CASH	-	1,514.00
	C33IN600678	4,182.00	2.00	CASH	-	4,182.00
	C33IN600679	2,769.00	3.90	CASH	-	2,769.00
	Total :	23,670.00	19.90			23,670.00
	C33IN600680	4,630.00	2.40	CASH	-	4,630.00
	C33IN600681	1,395.00	2.80	CASH	-	1,395.00
12-07-2016	C33IN600682	1,343.00	1.00	CASH	-	1,343.00
	C33IN600683	1,343.00	1.00	CASH	-	1,343.00
	C33IN600684	2,699.00	1.00	CASH	-	2,699.00
	C33IN600685	1,454.00	3.20	CASH	-	1,454.00
	C33IN600686	2,277.00	2.00	CASH	-	2,277.00
	C33IN600687	3,369.00	2.00	CASH	-	3,369.00
	C33IN600688	1,711.00	1.60	CASH	-	1,711.00
	C33IN600689	1,404.00	3.20	DEBIT CARD	8315	1,404.00
	Total :	21,625.00	20.20			21,625.00
13-07-2016	C33IN600690	1,500.00	2.80	CASH	-	1,500.00
	C33IN600691	1,322.00	1.00	CASH	-	1,322.00
	C33IN600692	8,669.00	6.20	CASH	-	8,669.00
	C33IN600693	3,818.00	5.90	CASH	-	3,818.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN600694	2,099.00	1.00	CASH	-	2,099.00
	C33IN600695	2,272.00	1.20	CASH	-	772.00
				CREDIT CARD	5551	1,500.00
	C33IN600696	1,972.00	2.20	CASH	-	1,972.00
	C33IN600697	698.00	1.20	CASH	-	698.00
	C33IN600698	1,699.00	1.00	CASH	-	1,699.00
	C33IN600699	1,427.00	1.00	CASH	-	1,427.00
	C33IN600700	3,014.00	2.40	CASH	-	3,014.00
	C33IN600701	400.00	1.00	CASH	-	400.00
	C33IN600702	700.00	2.00	CASH	-	700.00
	C33IN600703	600.00	2.00	CASH	-	600.00
	C33IN600704	300.00	1.00	CASH	-	300.00
	C33IN600705	600.00	2.00	CASH	-	600.00
	C33IN600706	1,000.00	3.00	CASH	-	1,000.00
	C33IN600707	300.00	1.00	CASH	-	300.00
	C33IN600708	1,200.00	3.00	CASH	-	1,200.00
	C33IN600709	1,400.00	4.00	CASH	-	1,400.00
	C33IN600710	1,400.00	4.00	CASH	-	1,400.00
	C33IN600711	300.00	1.00	CASH	-	300.00
	C33IN600712	1,900.00	3.00	CASH	-	1,900.00
	Total :	38,590.00	52.90			38,590.00
14-07-2016	C33IN600713	5,393.00	8.15	CASH	-	5,393.00
	C33IN600714	9,796.00	4.00	CASH	-	9,796.00
	C33IN600715	4,726.00	11.60	CASH	-	4,726.00
	C33IN600716	3,499.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
15-07-2016	C33IN600717	5,216.00	9.00	CASH	-	3,499.00
	C33IN600718	700.00	2.00	CASH	-	5,216.00
				CASH	-	700.00
	Total :	29,330.00	35.75			29,330.00
	C33IN600719	1,846.00	2.00			
				CASH	-	1,846.00
	C33IN600720	1,763.00	1.00			
				CASH	-	1,763.00
	C33IN600721	1,400.00	4.00			
				CASH	-	1,400.00
	C33IN600722	1,616.00	1.00			
				CASH	-	1,616.00
16-07-2016	C33IN600723	1,800.00	5.00			
				CASH	-	1,800.00
	C33IN600724	400.00	1.00			
				CASH	-	400.00
	C33IN600725	1,394.00	1.60			
				DEBIT CARD	4591	1,394.00
	C33IN600726	165.00	1.00			
				CASH	-	165.00
	Total :	10,384.00	16.60			10,384.00
	C33IN600727	4,908.00	8.80			
				CREDIT CARD	4786	4,908.00
	C33IN600728	1,028.00	1.00			
				CASH	-	1,028.00
	C33IN600729	2,109.00	3.00			
				CASH	-	2,109.00
	C33IN600730	1,322.00	1.00			
				CASH	-	1,322.00
	C33IN600731	3,316.00	8.20			
				DEBIT CARD	5399	3,316.00
	C33IN600732	1,841.00	2.80			
				CASH	-	1,841.00
	C33IN600733	300.00	1.00			
				CASH	-	300.00
	C33IN600734	1,000.00	3.00			
				CASH	-	1,000.00
	C33IN600735	700.00	2.00			
				CASH	-	700.00
	C33IN600736	1,543.00	1.00			
				CASH	-	1,543.00
	Total :	18,067.00	31.80			18,067.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
17-07-2016	C33IN600737	1,400.00	4.00	CASH	-	1,400.00
	C33IN600738	4,096.00	5.60	CASH	-	4,096.00
	Total :	5,496.00	9.60			5,496.00
18-07-2016	C33IN600739	1,469.00	1.00	DEBIT CARD	4591	1,469.00
	C33IN600740	4,407.00	14.00	CASH	-	4,407.00
	C33IN600741	4,078.00	4.50	CASH	-	4,078.00
	C33IN600742	2,599.00	1.00	CASH	-	2,599.00
	C33IN600743	3,336.00	2.90	CASH	-	3,336.00
	C33IN600744	600.00	2.00	CASH	-	600.00
	C33IN600745	400.00	1.00	CASH	-	400.00
	Total :	16,889.00	26.40			16,889.00
19-07-2016	C33IN600746	1,707.00	1.70	CASH	-	1,707.00
	C33IN600747	8,141.00	13.90	CASH	-	8,141.00
	C33IN600748	700.00	2.00	CASH	-	700.00
	C33IN600749	1,028.00	1.00	CASH	-	1,028.00
	C33IN600750	500.00	1.00	CASH	-	500.00
	C33IN600751	300.00	1.00	CASH	-	300.00
	C33IN600752	2,466.00	3.00	CASH	-	2,466.00
	C33IN600753	1,977.00	1.50	CASH	-	1,977.00
	C33IN600754	195.00	0.20	CASH	-	195.00
	C33IN600755	451.00	1.70	CASH	-	451.00
	C33IN600756	2,344.00	2.80	CASH	-	2,344.00
	C33IN600757	1,616.00	1.00	CASH	-	1,616.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
20-07-2016	Total :	21,425.00	30.80			21,425.00
	C33IN600758	9,562.00	6.00	CASH	-	9,562.00
	C33IN600759	1,000.00	3.00	CASH	-	1,000.00
	C33IN600760	400.00	1.00	CASH	-	400.00
	C33IN600761	3,987.00	4.00	CASH	-	3,987.00
	C33IN600762	3,221.00	4.40	CASH	-	3,221.00
	C33IN600763	1,028.00	1.00	CASH	-	1,028.00
	C33IN600764	650.00	1.20	CASH	-	650.00
	C33IN600765	700.00	2.00	CASH	-	700.00
	C33IN600766	2,100.00	6.00	CASH	-	2,100.00
	Total :	22,648.00	28.60			22,648.00
21-07-2016	C33IN600767	1,028.00	1.00	CASH	-	1,028.00
	C33IN600768	1,320.00	1.10	CASH	-	1,320.00
	C33IN600769	1,690.00	1.00	CASH	-	1,690.00
	C33IN600770	12,284.00	27.60	CASH	-	12,284.00
	C33IN600771	700.00	2.00	CASH	-	700.00
	Total :	17,022.00	32.70			17,022.00
22-07-2016	C33IN600772	600.00	2.00	CASH	-	600.00
	C33IN600773	700.00	2.00	CASH	-	700.00
	C33IN600774	3,526.00	2.00	CASH	-	3,526.00
	C33IN600775	3,709.00	3.00	CASH	-	3,709.00
	C33IN600776	700.00	2.00	CASH	-	700.00
	C33IN600777	1,259.00	1.00	CASH	-	1,259.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
23-07-2016	C33IN600778	3,846.00	2.00	CASH	-	3,846.00
	Total :	14,340.00	14.00			14,340.00
	C33IN600779	2,069.00	4.80	CASH	-	2,069.00
	C33IN600780	1,400.00	4.00	CASH	-	1,400.00
	C33IN600781	300.00	1.00	CASH	-	300.00
	C33IN600782	588.00	1.20	CASH	-	588.00
	C33IN600783	1,999.00	1.00	CASH	-	1,999.00
	C33IN600784	5,377.00	3.00	CASH	-	5,377.00
	C33IN600785	1,400.00	4.00	CASH	-	1,400.00
	C33IN600786	300.00	1.00	CASH	-	300.00
	Total :	13,433.00	20.00			13,433.00
24-07-2016	C33IN600787	425.00	1.00	CASH	-	425.00
	C33IN600788	700.00	2.00	CASH	-	700.00
	Total :	1,125.00	3.00			1,125.00
25-07-2016	C33IN600789	799.00	1.00	DEBIT CARD	4952	799.00
	C33IN600790	3,158.00	3.00	CASH	-	3,158.00
	C33IN600791	1,322.00	1.00	CASH	-	1,322.00
	C33IN600792	1,822.00	2.80	DEBIT CARD	5264	1,822.00
	Total :	7,101.00	7.80			7,101.00
26-07-2016	C33IN600793	2,302.00	2.80	CASH	-	2,302.00
	Total :	2,302.00	2.80			2,302.00
27-07-2016	C33IN600794	1,469.00	1.00	CASH	-	1,469.00
	C33IN600795	1,189.00	3.60			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
28-07-2016	C33IN600796	759.00	1.60	CASH	-	1,189.00
				CASH	-	759.00
	C33IN600797	277.00	1.50	CASH	-	277.00
	C33IN600798	1,322.00	1.00	CASH	-	1,322.00
	C33IN600799	1,261.00	1.30	CASH	-	1,261.00
	C33IN600800	1,899.00	1.00	CASH	-	1,899.00
				CASH	-	1,899.00
	Total :	8,176.00	11.00			8,176.00
	C33IN600801	2,922.00	2.00			
				CASH	-	2,922.00
29-07-2016	C33IN600802	1,322.00	1.00	CASH	-	1,322.00
	Total :	4,244.00	3.00			4,244.00
	C33IN600803	11,419.00	6.00			
				CREDIT CARD	1810	11,419.00
	C33IN600804	2,698.00	4.80			
30-07-2016				CASH	-	2,698.00
	C33IN600805	1,699.00	1.00	CASH	-	1,699.00
	C33IN600806	3,113.00	2.90	DEBIT CARD	6710	3,113.00
	C33IN600807	1,230.00	2.90	CASH	-	1,230.00
	C33IN600808	1,322.00	1.00	CASH	-	1,322.00
				CASH	-	1,322.00
	Total :	21,481.00	18.60			21,481.00
	C33IN600809	1,763.00	1.00			
				CASH	-	1,763.00
	C33IN600810	557.00	0.70	DEBIT CARD	6214	557.00
31-07-2016	C33IN600811	1,595.00	1.00	CASH	-	1,595.00
	C33IN600812	1,899.00	1.00	CASH	-	1,899.00
	Total :	5,814.00	3.70			5,814.00
	C33IN600813	2,478.00	2.80			
				CASH	-	2,478.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
01-08-2016	C33IN600814	2,217.00	3.20	CASH	-	2,217.00
	C33IN600815	1,763.00	1.00	CASH	-	1,763.00
	C33IN600816	1,059.00	1.70	CASH	-	1,059.00
	Total :	7,517.00	8.70			7,517.00
	C33IN600817	1,028.00	1.00	CASH	-	1,028.00
	C33IN600818	4,815.00	5.60	CASH	-	4,815.00
	Total :	5,843.00	6.60			5,843.00
	C33IN600819	3,320.00	2.70	DEBIT CARD	5596	3,320.00
	C33IN600820	3,733.00	11.20	CASH	-	3,733.00
	Total :	7,053.00	13.90			7,053.00
03-08-2016	C33IN600821	1,899.00	1.00	CASH	-	1,899.00
	C33IN600822	1,886.00	4.40	CASH	-	1,886.00
	C33IN600823	8,624.00	5.00	DEBIT CARD	6521	8,624.00
	C33IN600824	1,289.00	3.00	CASH	-	1,289.00
	C33IN600825	3,596.00	4.80	CREDIT CARD	4375	3,596.00
	C33IN600826	1,300.00	4.00	CASH	-	1,300.00
	C33IN600827	2,000.00	6.00	CASH	-	2,000.00
	C33IN600828	900.00	3.00	CASH	-	900.00
	C33IN600829	1,000.00	3.00	CASH	-	1,000.00
	C33IN600830	300.00	1.00	CASH	-	300.00
	Total :	22,794.00	35.20			22,794.00
04-08-2016	C33IN600831	6,544.00	3.60	CASH	-	6,544.00
	C33IN600832	5,311.00	9.90			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
05-08-2016				CASH	-	5,311.00
	Total :	11,855.00	13.50			11,855.00
	C33IN600833	5,132.00	6.00			
				CASH	-	5,132.00
	C33IN600834	999.00	1.00			
				CASH	-	999.00
06-08-2016	C33IN600835	3,648.00	11.70			
				DEBIT CARD	4592	3,648.00
	Total :	9,779.00	18.70			9,779.00
	C33IN600836	1,899.00	1.00			
				CASH	-	1,899.00
	C33IN600837	5,267.00	3.00			
07-08-2016				CASH	-	5,267.00
	C33IN600838	2,057.00	1.00			
				CASH	-	2,057.00
	Total :	9,223.00	5.00			9,223.00
	C33IN600839	299.00	1.00			
				CASH	-	299.00
	C33IN600840	3,123.00	3.00			
				CASH	-	3,123.00
	C33IN600841	3,205.00	5.10			
				CREDIT CARD	5103	3,205.00
	C33IN600842	1,259.00	1.00			
				CASH	-	1,259.00
	C33IN600843	5,618.00	8.40			
				CASH	-	5,618.00
	C33IN600844	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN600845	5,798.00	5.40			
				CASH	-	5,798.00
	C33IN600846	4,564.00	9.80			
				DEBIT CARD	5399	4,564.00
	C33IN600847	9,006.00	6.45			
				DEBIT CARD	4591	9,006.00
	C33IN600848	3,078.00	2.80			
				DEBIT CARD	4591	3,078.00
	C33IN600849	3,919.00	3.10			
				CASH	-	3,919.00
	C33IN600850	1,175.00	1.00			
				CASH	-	1,175.00
	C33IN600851	800.00	2.00			
				CASH	-	800.00
	C33IN600852	700.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
08-08-2016	C33IN600853	300.00	1.00	CASH	-	700.00
				CASH	-	300.00
	C33IN600854	300.00	1.00	CASH	-	300.00
	C33IN600855	700.00	2.00	CASH	-	700.00
	C33IN600856	700.00	2.00	CASH	-	700.00
	C33IN600857	900.00	3.00	CASH	-	900.00
	C33IN600858	1,000.00	3.00	CASH	-	1,000.00
	C33IN600859	700.00	2.00	CASH	-	700.00
	C33IN600860	300.00	1.00	CASH	-	300.00
	C33IN600861	300.00	1.00	CASH	-	300.00
	C33IN600862	700.00	2.00	CASH	-	700.00
	C33IN600863	1,763.00	1.00	CASH	-	1,763.00
	Total :	52,206.00	71.05			52,206.00
	C33IN600864	2,027.00	1.70	CASH	-	2,027.00
	C33IN600865	1,616.00	1.00	DEBIT CARD	4143	1,616.00
	C33IN600866	3,798.00	2.00	CASH	-	3,798.00
	C33IN600867	4,298.00	2.00	CASH	-	4,298.00
	C33IN600868	2,498.00	1.00	CASH	-	2,498.00
	Total :	14,237.00	7.70			14,237.00
09-08-2016	C33IN600869	400.00	1.00	CASH	-	400.00
	C33IN600870	1,000.00	3.00	CASH	-	1,000.00
	C33IN600871	300.00	1.00	CASH	-	300.00
	C33IN600872	1,400.00	4.00	CASH	-	1,400.00
	C33IN600873	1,405.00	2.00	CASH	-	1,405.00
				CASH	-	1,405.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
10-08-2016	C33IN600874	2,669.00	2.70	CASH	-	2,669.00
	Total :	7,174.00	13.70			7,174.00
	C33IN600875	1,028.00	1.00	CASH	-	1,028.00
	C33IN600876	2,275.00	2.70	CASH	-	2,275.00
	C33IN600877	4,168.00	7.80	CASH	-	4,168.00
	C33IN600878	4,798.00	2.00	CASH	-	4,798.00
	Total :	12,269.00	13.50			12,269.00
11-08-2016	C33IN600879	5,265.00	4.00	DEBIT CARD	6220	5,265.00
	C33IN600880	1,438.00	1.60	CASH	-	1,438.00
	C33IN600881	5,160.00	8.70	DEBIT CARD	4592	5,160.00
	C33IN600882	900.00	3.00	CASH	-	900.00
	C33IN600883	300.00	1.00	CASH	-	300.00
	C33IN600884	600.00	2.00	CASH	-	600.00
	C33IN600885	700.00	2.00	CASH	-	700.00
	C33IN600886	1,400.00	4.00	CASH	-	1,400.00
	C33IN600887	4,440.00	5.40	DEBIT CARD	6073	4,440.00
	Total :	20,203.00	31.70			20,203.00
12-08-2016	C33IN600888	195.00	1.00	CASH	-	195.00
	C33IN600889	1,544.00	1.20	CASH	-	1,544.00
	C33IN600890	1,984.00	1.00	CASH	-	1,984.00
	C33IN600891	1,600.00	1.20	CASH	-	1,600.00
	C33IN600892	1,028.00	1.00	DEBIT CARD	4591	1,028.00
	C33IN600893	700.00	2.00	CASH	-	700.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
13-08-2016	C33IN600894	300.00	1.00	CASH	-	300.00
	C33IN600895	900.00	3.00	CASH	-	900.00
	Total :	8,251.00	11.40			8,251.00
	C33IN600896	1,616.00	1.00	CASH	-	1,616.00
	C33IN600897	1,687.00	1.20	CASH	-	1,687.00
	C33IN600898	2,552.00	3.80	DEBIT CARD	4283	2,552.00
	C33IN600899	3,799.00	2.00	CASH	-	3,799.00
	C33IN600900	599.00	1.00	DEBIT CARD	4283	599.00
	C33IN600901	3,821.00	2.00	CASH	-	3,821.00
	C33IN600902	4,534.00	3.00	CASH	-	4,534.00
	C33IN600903	1,616.00	1.00	CASH	-	1,616.00
	C33IN600904	1,616.00	2.80	CASH	-	1,616.00
	C33IN600905	2,597.00	4.40	CASH	-	2,597.00
	C33IN600906	2,174.00	2.00	CASH	-	2,174.00
	C33IN600907	4,056.00	3.00	CASH	-	4,056.00
	C33IN600908	1,641.00	3.20	DEBIT CARD	4598	1,641.00
	C33IN600909	5,619.00	7.10	DEBIT CARD	5196	5,619.00
	Total :	37,927.00	37.50			37,927.00
14-08-2016	C33IN600910	8,128.00	12.40	CASH	-	8,128.00
	C33IN600911	2,776.00	6.65	CASH	-	2,776.00
	C33IN600912	11,398.00	13.45	CASH	-	11,398.00
	C33IN600913	1,958.00	3.20	DEBIT CARD	4591	1,958.00
	C33IN600914	904.00	1.20	CASH	-	904.00
	C33IN600915	3,125.00	2.70			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
15-08-2016	C33IN600916	2,288.00	3.20	DEBIT CARD	4505	3,125.00
				CASH	-	2,288.00
	C33IN600917	3,898.00	2.00	CASH	-	3,898.00
	Total :	34,475.00	44.80			34,475.00
	C33IN600918	1,690.00	1.00	CASH	-	1,690.00
	C33IN600919	1,992.00	2.90	CASH	-	1,992.00
	C33IN600920	3,579.00	4.30	CASH	-	3,579.00
	C33IN600921	1,080.00	2.60	CASH	-	1,080.00
	Total :	8,341.00	10.80			8,341.00
16-08-2016	C33IN600922	367.00	1.00	CASH	-	367.00
	C33IN600923	3,176.00	6.80	CASH	-	3,176.00
	C33IN600924	2,435.00	6.50	CASH	-	2,435.00
	Total :	5,978.00	14.30			5,978.00
17-08-2016	C33IN600925	4,598.00	2.00	CASH	-	4,598.00
	C33IN600926	5,887.00	5.80	CASH	-	5,887.00
	C33IN600927	1,736.00	1.40	CASH	-	1,736.00
	C33IN600928	1,999.00	1.00	CASH	-	1,999.00
	C33IN600929	1,899.00	1.00	CASH	-	1,899.00
	C33IN600930	1,400.00	4.00	CASH	-	1,400.00
	C33IN600931	300.00	1.00	CASH	-	300.00
	C33IN600932	400.00	1.00	CASH	-	400.00
	C33IN600933	300.00	1.00	CASH	-	300.00
	C33IN600934	300.00	1.00	CASH	-	300.00
	C33IN600935	2,100.00	6.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
18-08-2016	C33IN600936	1,399.00	1.00	CASH	-	2,100.00
				CASH	-	1,399.00
	Total :	22,318.00	26.20			22,318.00
	C33IN600937	999.00	1.00			
				CASH	-	999.00
	C33IN600938	300.00	1.00			
				CASH	-	300.00
	C33IN600939	700.00	2.00			
				CASH	-	700.00
	C33IN600940	400.00	1.00			
19-08-2016				CASH	-	400.00
	C33IN600941	600.00	2.00			
				CASH	-	600.00
	C33IN600942	5,400.00	7.00			
				CASH	-	5,400.00
	C33IN600943	400.00	1.00			
				CASH	-	400.00
	Total :	8,799.00	15.00			8,799.00
	C33IN600944	1,999.00	1.00			
				CASH	-	1,999.00
20-08-2016	C33IN600945	289.00	1.00			
				CASH	-	289.00
	C33IN600946	700.00	2.00			
				CASH	-	700.00
	C33IN600947	700.00	2.00			
				CASH	-	700.00
	C33IN600948	700.00	2.00			
				CASH	-	700.00
	C33IN600949	300.00	1.00			
				CASH	-	300.00
	C33IN600950	600.00	2.00			
				CASH	-	600.00
	C33IN600951	300.00	1.00			
				CASH	-	300.00
	C33IN600952	300.00	1.00			
				CASH	-	300.00
	Total :	5,888.00	13.00			5,888.00
20-08-2016	C33IN600953	1,061.00	1.20			
				CASH	-	1,061.00
	C33IN600954	1,799.00	1.00			
				CASH	-	1,799.00
	C33IN600955	3,522.00	2.80			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
21-08-2016	C33IN600956	1,399.00	1.00	CASH	-	3,522.00
				CASH	-	1,399.00
	C33IN600957	700.00	2.00	CASH	-	700.00
	C33IN600958	1,000.00	3.00	CASH	-	1,000.00
	C33IN600959	1,000.00	3.00	CASH	-	1,000.00
	C33IN600960	2,200.00	4.00	CASH	-	2,200.00
				CASH	-	2,200.00
	Total :	12,681.00	18.00			12,681.00
	C33IN600961	3,956.00	2.60			
				CASH	-	3,956.00
22-08-2016	C33IN600962	700.00	2.00	CASH	-	700.00
	C33IN600963	600.00	2.00	CASH	-	600.00
				CASH	-	600.00
	Total :	5,256.00	6.60			5,256.00
	C33IN600964	1,799.00	1.00			
23-08-2016				CASH	-	1,799.00
	C33IN600965	1,307.00	1.20	CASH	-	1,307.00
	C33IN600966	1,940.00	1.40	CASH	-	1,940.00
	C33IN600967	1,000.00	3.00	CASH	-	1,000.00
	C33IN600968	1,200.00	4.00	CASH	-	1,200.00
				CASH	-	1,200.00
	Total :	7,246.00	10.60			7,246.00
	C33IN600969	1,322.00	1.00			
				CASH	-	1,322.00
	C33IN600970	4,397.00	3.00	CASH	-	4,397.00
24-08-2016	C33IN600971	2,241.00	1.70	CASH	-	2,241.00
				CASH	-	2,241.00
	Total :	7,960.00	5.70			7,960.00
	C33IN600972	2,214.00	2.70			
				CASH	-	2,214.00
	C33IN600973	2,308.00	2.90			
				CASH	-	2,308.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
25-08-2016	C33IN600974	962.00	1.20	CASH	-	962.00
	Total :	5,484.00	6.80			5,484.00
	C33IN600975	722.00	1.20	CASH	-	722.00
	C33IN600976	1,399.00	1.00	CASH	-	1,399.00
	C33IN600977	1,471.00	1.70	CASH	-	1,471.00
26-08-2016	Total :	3,592.00	3.90			3,592.00
	C33IN600978	2,411.00	2.80	CASH	-	2,411.00
	C33IN600979	5,662.00	4.00	CASH	-	5,662.00
	C33IN600980	18,454.00	12.00	CASH	-	18,454.00
	Total :	26,527.00	18.80			26,527.00
27-08-2016	C33IN600981	1,910.00	1.60	CASH	-	1,910.00
	C33IN600982	3,235.00	2.90	CASH	-	3,235.00
	C33IN600983	2,434.00	2.80	CASH	-	2,434.00
	C33IN600984	1,630.00	3.00	CASH	-	1,630.00
	C33IN600985	4,398.00	2.00	CASH	-	4,398.00
	Total :	13,607.00	12.30			13,607.00
28-08-2016	C33IN600986	999.00	1.00	CASH	-	999.00
	C33IN600987	4,241.00	3.60	CASH	-	4,241.00
	Total :	5,240.00	4.60			5,240.00
29-08-2016	C33IN600988	813.00	1.70	CASH	-	813.00
	C33IN600989	638.00	1.00	CASH	-	638.00
	Total :	1,451.00	2.70			1,451.00
30-08-2016						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
31-08-2016	C33IN600990	1,348.00	2.25	CASH	-	1,348.00
	Total :	1,348.00	2.25			1,348.00
	C33IN600991	5,589.00	4.00	CASH	-	5,589.00
	C33IN600992	900.00	3.00	CASH	-	900.00
	C33IN600993	1,400.00	4.00	CASH	-	1,400.00
	C33IN600994	400.00	1.00	CASH	-	400.00
	C33IN600995	300.00	1.00	CASH	-	300.00
	C33IN600996	300.00	1.00	CASH	-	300.00
	C33IN600997	300.00	1.00	CASH	-	300.00
	C33IN600998	700.00	2.00	CASH	-	700.00
	Total :	9,889.00	17.00			9,889.00
01-09-2016	C33IN600999	4,174.00	6.30	CASH	-	4,174.00
	C33IN601000	2,798.00	2.00	CASH	-	2,798.00
	Total :	6,972.00	8.30			6,972.00
02-09-2016	C33IN601001	9,162.00	5.00	CASH	-	9,162.00
	C33IN601002	1,955.00	2.90	CASH	-	1,955.00
	Total :	11,117.00	7.90			11,117.00
03-09-2016	C33IN601003	1,944.00	2.60	CASH	-	1,944.00
	C33IN601004	1,099.00	1.00	CASH	-	1,099.00
	C33IN601005	4,604.00	5.80	CASH	-	4,604.00
	C33IN601006	2,899.00	1.00	CASH	-	2,899.00
	C33IN601007	885.00	1.60	CASH	-	885.00
	C33IN601008	999.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
04-09-2016				CASH	-	999.00
	Total :	12,430.00	13.00			12,430.00
	C33IN601009	2,253.00	2.50			
				CASH	-	2,253.00
	C33IN601010	1,204.00	2.00			
				CASH	-	1,204.00
05-09-2016	C33IN601011	2,566.00	3.20			
				CASH	-	2,566.00
	Total :	6,023.00	7.70			6,023.00
	C33IN601012	4,524.00	2.80			
				CASH	-	4,524.00
	C33IN601013	3,787.00	3.00			
06-09-2016				CASH	-	3,787.00
	C33IN601014	5,098.00	2.00			
				CASH	-	5,098.00
	C33IN601015	1,521.00	2.25			
				CASH	-	1,521.00
	C33IN601016	4,749.00	5.60			
				CASH	-	4,749.00
	Total :	19,679.00	15.65			19,679.00
	C33IN601017	4,620.00	4.85			
				CASH	-	4,620.00
	C33IN601018	1,799.00	1.00			
				CASH	-	1,799.00
07-09-2016	C33IN601019	270.00	1.00			
				CASH	-	270.00
	C33IN601020	600.00	2.00			
				CASH	-	600.00
	C33IN601021	600.00	2.00			
				CASH	-	600.00
	C33IN601022	700.00	2.00			
				CASH	-	700.00
	C33IN601023	1,200.00	3.00			
				CASH	-	1,200.00
07-09-2016	C33IN601024	300.00	1.00			
				CASH	-	300.00
	Total :	10,089.00	16.85			10,089.00
07-09-2016	C33IN601025	2,862.00	3.20			
				CASH	-	2,862.00
	C33IN601026	799.00	1.00			
				CASH	-	799.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
08-09-2016	C33IN601027	2,606.00	2.80	DEBIT CARD	6220	2,606.00
	C33IN601028	2,524.00	3.60	CASH	-	2,524.00
	C33IN601029	4,600.00	3.00	CASH	-	4,600.00
	C33IN601030	700.00	2.00	CASH	-	700.00
	Total :	14,091.00	15.60			14,091.00
	C33IN601031	3,790.00	2.70	CASH	-	3,790.00
	C33IN601032	1,113.00	2.60	CASH	-	1,113.00
	C33IN601033	4,127.00	3.00	CASH	-	4,127.00
	C33IN601034	1,624.00	1.20	CASH	-	1,624.00
	C33IN601035	2,199.00	1.00	CASH	-	2,199.00
09-09-2016	C33IN601036	3,421.00	4.40	CASH	-	3,421.00
	C33IN601037	800.00	1.20	DEBIT CARD	5596	800.00
	C33IN601038	1,500.00	2.00	CASH	-	1,500.00
	Total :	18,574.00	18.10			18,574.00
	C33IN601039	2,157.00	1.60	CASH	-	2,157.00
	C33IN601040	734.00	2.90	CASH	-	734.00
	C33IN601041	1,999.00	1.00	DEBIT CARD	5196	1,999.00
	C33IN601042	1,354.00	1.60	CASH	-	1,354.00
	C33IN601043	1,384.00	1.60	CASH	-	1,384.00
	C33IN601044	1,093.00	1.20	CASH	-	1,093.00
	C33IN601045	2,104.00	1.60	CASH	-	2,104.00
	C33IN601046	1,100.00	3.00	CASH	-	1,100.00
	C33IN601047	1,400.00	4.00	CASH	-	1,400.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
10-09-2016	Total :	13,325.00	18.50			13,325.00
	C33IN601048	2,525.00	1.20	CASH	-	2,525.00
	C33IN601049	914.00	1.60	CASH	-	914.00
	C33IN601050	8,306.00	5.40	DEBIT CARD	6070	8,306.00
	C33IN601051	3,347.00	2.80	DEBIT CARD	2009	3,347.00
	C33IN601052	5,970.00	3.80	DEBIT CARD	6220	5,970.00
	C33IN601053	3,570.00	2.70	DEBIT CARD	5264	3,570.00
	C33IN601054	2,572.00	2.90	CASH	-	2,572.00
	C33IN601055	600.00	2.00	CASH	-	600.00
	C33IN601056	550.00	2.00	CASH	-	550.00
	Total :	28,354.00	24.40			28,354.00
11-09-2016	C33IN601057	2,598.00	2.00	CASH	-	2,598.00
	C33IN601058	700.00	2.00	CASH	-	700.00
	Total :	3,298.00	4.00			3,298.00
12-09-2016	C33IN601059	4,384.00	4.40	CASH	-	4,384.00
	C33IN601060	5,921.00	6.70	CASH	-	5,921.00
	C33IN601061	1,999.00	1.00	CASH	-	1,999.00
	C33IN601062	1,391.00	1.70	CASH	-	1,391.00
	C33IN601063	400.00	1.00	CASH	-	400.00
	C33IN601064	700.00	2.00	CASH	-	700.00
	C33IN601065	300.00	1.00	CASH	-	300.00
	Total :	15,095.00	17.80			15,095.00
13-09-2016	C33IN601066	1,716.00	1.20			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
14-09-2016	C33IN601067	3,055.00	2.90	CASH	-	1,716.00
				CASH	-	3,055.00
	C33IN601068	2,669.00	2.70	CASH	-	2,669.00
	C33IN601069	4,786.00	3.50	CASH	-	4,786.00
	Total :	12,226.00	10.30			12,226.00
	C33IN601070	2,446.00	3.40	CASH	-	2,446.00
	C33IN601071	1,399.00	1.00	CASH	-	1,399.00
	C33IN601072	722.00	1.20	CASH	-	722.00
	C33IN601073	3,670.00	2.80	DEBIT CARD	6220	3,670.00
	C33IN601074	4,220.00	5.35	CASH	-	4,220.00
	C33IN601075	1,999.00	1.00	CASH	-	1,999.00
	C33IN601076	2,197.00	3.20	CASH	-	2,197.00
	C33IN601077	1,000.00	3.00	CASH	-	1,000.00
	C33IN601078	400.00	1.00	CASH	-	400.00
	Total :	18,053.00	21.95			18,053.00
15-09-2016	C33IN601079	1,531.00	1.20	CASH	-	1,531.00
	C33IN601080	2,471.00	2.90	DEBIT CARD	2110	2,471.00
	C33IN601081	4,570.00	4.60	DEBIT CARD	2600	4,570.00
	C33IN601082	3,036.00	2.20	CASH	-	1,500.00
				DEBIT CARD	6078	1,536.00
	C33IN601083	8,091.00	6.00	CASH	-	5,091.00
				DEBIT CARD	6220	3,000.00
	C33IN601084	2,497.00	2.20	CASH	-	2,497.00
	Total :	22,196.00	19.10			22,196.00
	C33IN601085	2,173.00	3.20			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
17-09-2016	C33IN601086	898.00	1.20	CASH	-	2,173.00
				CASH	-	898.00
	C33IN601087	636.00	1.20	CASH	-	636.00
	C33IN601088	550.00	2.00	CASH	-	550.00
	C33IN601089	1,200.00	3.00	CASH	-	1,200.00
	C33IN601090	300.00	1.00	CASH	-	300.00
	Total :	5,757.00	11.60			5,757.00
	C33IN601091	400.00	1.00	CASH	-	400.00
	C33IN601092	700.00	2.00	CASH	-	700.00
	Total :	1,100.00	3.00			1,100.00
18-09-2016	C33IN601093	4,298.00	2.00	CASH	-	4,298.00
	C33IN601094	5,656.00	2.60	CASH	-	5,656.00
	C33IN601095	7,697.00	4.00	CASH	-	5,697.00
				DEBIT CARD	6220	2,000.00
	C33IN601096	3,471.00	2.90	CASH	-	3,471.00
	C33IN601097	15,035.00	12.40	CREDIT CARD	4726	15,035.00
	C33IN601098	2,860.00	2.80	DEBIT CARD	6220	2,860.00
	C33IN601099	2,205.00	3.00	CASH	-	2,205.00
	C33IN601100	3,502.00	4.20	CASH	-	3,502.00
	C33IN601101	3,332.00	4.00	CASH	-	3,332.00
	C33IN601102	830.00	1.00	CASH	-	830.00
	Total :	48,886.00	38.90			48,886.00
19-09-2016	C33IN601103	1,811.00	2.80	DEBIT CARD	4591	1,811.00
	C33IN601104	2,241.00	2.70	CASH	-	2,241.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
20-09-2016	C33IN601105	4,096.00	2.90	CASH	-	4,096.00
	C33IN601106	4,398.00	2.00	CASH	-	4,398.00
	C33IN601107	300.00	1.00	CASH	-	300.00
	C33IN601108	1,000.00	3.00	CASH	-	1,000.00
	C33IN601109	550.00	2.00	CASH	-	550.00
	Total :	14,396.00	16.40			14,396.00
20-09-2016	C33IN601110	3,039.00	2.60	CASH	-	3,039.00
	C33IN601111	6,241.00	5.20	CASH	-	6,241.00
	C33IN601112	3,166.00	4.30	CASH	-	3,166.00
	C33IN601113	6,000.00	4.10	CASH	-	6,000.00
	C33IN601114	1,699.00	1.00	CASH	-	1,699.00
	C33IN601115	3,312.00	5.60	DEBIT CARD	5664	3,312.00
	C33IN601116	2,199.00	1.00	CASH	-	2,199.00
	C33IN601117	7,072.00	7.80	DEBIT CARD	5965	7,072.00
	Total :	32,728.00	31.60			32,728.00
21-09-2016	C33IN601118	3,074.00	4.40	CASH	-	3,074.00
	C33IN601119	2,022.00	1.50	CASH	-	2,022.00
	C33IN601120	1,047.00	1.50	CASH	-	1,047.00
	Total :	6,143.00	7.40			6,143.00
22-09-2016	C33IN601121	1,941.00	3.40	CASH	-	1,941.00
	C33IN601122	4,710.00	6.20	CASH	-	4,710.00
	C33IN601123	700.00	2.00	CASH	-	700.00
	C33IN601124	1,400.00	4.00	CASH	-	1,400.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN601125	600.00	2.00	CASH	-	600.00
	C33IN601126	700.00	2.00	CASH	-	700.00
	C33IN601127	300.00	1.00	CASH	-	300.00
	C33IN601128	1,000.00	3.00	CASH	-	1,000.00
	C33IN601129	700.00	2.00	CASH	-	700.00
	C33IN601130	300.00	1.00	CASH	-	300.00
	C33IN601131	400.00	1.00	CASH	-	400.00
	C33IN601132	300.00	1.00	CASH	-	300.00
	C33IN601133	1,293.00	1.60	CASH	-	1,293.00
	Total :	14,344.00	30.20			14,344.00
23-09-2016	C33IN601134	7,419.00	7.90	CASH	-	7,419.00
	C33IN601135	2,299.00	1.00	CASH	-	2,299.00
	C33IN601136	1,642.00	2.80	CASH	-	1,642.00
	C33IN601137	822.00	1.20	CASH	-	822.00
	C33IN601138	822.00	1.20	CASH	-	822.00
	C33IN601139	4,278.00	4.00	CASH	-	4,278.00
	C33IN601140	2,997.00	2.80	CASH	-	2,997.00
	C33IN601141	7,049.00	3.80	CASH	-	7,049.00
	C33IN601142	1,175.00	1.00	CASH	-	1,175.00
	C33IN601143	700.00	2.00	CASH	-	700.00
	C33IN601144	400.00	1.00	CASH	-	400.00
	C33IN601145	600.00	2.00	CASH	-	600.00
	Total :	30,203.00	30.70			30,203.00
24-09-2016	C33IN601146	1,389.00	1.60			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
25-09-2016	C33IN601147	3,823.00	2.90	CASH	-	1,389.00
				CASH	-	3,823.00
	C33IN601148	2,856.00	2.80	CASH	-	2,856.00
	C33IN601149	5,110.00	6.00	CASH	-	5,110.00
	C33IN601150	1,495.00	2.80	CASH	-	1,495.00
	C33IN601151	5,230.00	4.00	CASH	-	5,230.00
	C33IN601152	3,640.00	2.80	CASH	-	3,640.00
	C33IN601153	3,780.00	2.80	CASH	-	3,780.00
	C33IN601154	7,217.00	6.00	CASH	-	7,217.00
	C33IN601155	8,462.00	8.00	CASH	-	8,462.00
	C33IN601156	923.00	1.00	CASH	-	923.00
	Total :	43,925.00	40.70			43,925.00
	C33IN601157	1,056.00	1.60	CASH	-	1,056.00
	C33IN601158	4,327.00	6.80	CASH	-	4,327.00
	C33IN601159	1,142.00	2.00	CASH	-	1,142.00
	C33IN601160	979.00	1.20	CASH	-	979.00
	C33IN601161	3,874.00	2.80	CASH	-	3,874.00
	C33IN601162	700.00	2.00	CASH	-	700.00
	C33IN601163	700.00	2.00	CASH	-	700.00
	C33IN601164	400.00	1.00	CASH	-	400.00
	Total :	13,178.00	19.40			13,178.00
26-09-2016	C33IN601165	1,334.00	1.60	CASH	-	1,334.00
	C33IN601166	3,448.00	4.20	CASH	-	3,448.00
	C33IN601167	4,711.00	3.80	CASH	-	4,711.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN601168	5,354.00	4.20	CASH	-	5,354.00
	C33IN601169	1,224.00	1.40	CASH	-	1,224.00
	C33IN601170	3,539.00	2.90	CASH	-	3,539.00
	C33IN601171	2,241.00	1.70	CASH	-	2,241.00
	C33IN601172	5,761.00	3.90	CASH	-	5,761.00
	C33IN601173	1,800.00	5.00	CASH	-	1,800.00
	C33IN601174	2,346.00	2.90	DEBIT CARD	6220	2,346.00
	C33IN601175	4,125.00	3.30	CASH	-	4,125.00
	Total :	35,883.00	34.90			35,883.00
27-09-2016	C33IN601176	2,529.00	3.10	CASH	-	2,529.00
	C33IN601177	984.00	1.20	CASH	-	984.00
	C33IN601178	1,015.00	1.20	CASH	-	1,015.00
	C33IN601179	1,200.00	4.00	CASH	-	1,200.00
	C33IN601180	2,978.00	2.00	CASH	-	2,978.00
	C33IN601181	1,100.00	3.00	CASH	-	1,100.00
	C33IN601182	300.00	1.00	CASH	-	300.00
	Total :	10,106.00	15.50			10,106.00
28-09-2016	C33IN601183	1,804.00	3.90	CASH	-	1,804.00
	C33IN601184	1,899.00	1.00	CASH	-	1,899.00
	C33IN601185	7,529.00	8.50	CASH	-	7,529.00
	C33IN601186	1,365.00	1.40	CASH	-	1,365.00
	C33IN601187	791.00	1.50	CASH	-	791.00
	C33IN601188	1,745.00	2.90	CASH	-	1,745.00
	C33IN601189	8,912.00	6.60			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
29-09-2016	C33IN601190	3,191.00	5.60	DEBIT CARD	6068	8,912.00
				DEBIT CARD	0204	3,191.00
	C33IN601191	8,598.00	8.50	CASH	-	8,598.00
	Total :	35,834.00	39.90			35,834.00
	C33IN601192	7,526.00	6.10			
				CASH	-	7,526.00
	C33IN601193	5,624.00	4.10			
				CASH	-	5,624.00
	C33IN601194	7,975.00	11.00			
				DEBIT CARD	6528	7,975.00
	Total :	21,125.00	21.20			21,125.00
30-09-2016	C33IN601195	1,596.00	1.15			
				CASH	-	1,596.00
	C33IN601196	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN601197	1,212.00	1.50			
				CASH	-	1,212.00
	C33IN601198	1,149.00	1.30			
				CASH	-	1,149.00
	C33IN601199	4,623.00	2.90			
				CASH	-	4,623.00
	C33IN601200	1,799.00	1.00			
				DEBIT CARD	4591	1,799.00
	C33IN601201	695.00	2.00			
				CASH	-	695.00
	C33IN601202	3,129.00	3.00			
				CASH	-	3,129.00
	C33IN601203	1,390.00	1.60			
				CASH	-	1,390.00
	C33IN601204	300.00	1.00			
				CASH	-	300.00
	C33IN601205	2,800.00	8.00			
				CASH	-	2,800.00
	C33IN601206	900.00	3.00			
				CASH	-	900.00
	C33IN601207	300.00	1.00			
				CASH	-	300.00
	C33IN601208	700.00	2.00			
				CASH	-	700.00
	C33IN601209	700.00	2.00			
				CASH	-	700.00
	C33IN601210	1,000.00	3.00			
				CASH	-	1,000.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
01-10-2016	C33IN601211	700.00	2.00	CASH	-	700.00
	C33IN601212	300.00	1.00	CASH	-	300.00
	C33IN601213	300.00	1.00	CASH	-	300.00
	C33IN601214	1,386.00	1.50	CASH	-	1,386.00
	C33IN601215	7,152.00	5.00	CASH	-	7,152.00
	Total :	34,130.00	45.95			34,130.00
	C33IN601216	1,994.00	1.00	CASH	-	1,994.00
	C33IN601217	1,716.00	1.20	CASH	-	1,716.00
	C33IN601218	2,203.00	2.40	CASH	-	2,203.00
	C33IN601219	5,149.00	7.80	CASH	-	5,149.00
	C33IN601220	2,013.00	3.00	CASH	-	2,013.00
	C33IN601221	7,931.00	6.70	CASH	-	7,931.00
	C33IN601222	7,859.00	7.00	CASH	-	7,859.00
02-10-2016	C33IN601223	3,529.00	2.70	CASH	-	3,529.00
	C33IN601224	2,679.00	2.60	DEBIT CARD	5196	2,679.00
	C33IN601225	1,399.00	1.00	CASH	-	1,399.00
	C33IN601226	3,508.00	2.60	CASH	-	3,508.00
	Total :	39,980.00	38.00			39,980.00
	C33IN601227	1,569.00	2.80	CASH	-	1,569.00
	C33IN601228	1,389.00	1.60	DEBIT CARD	5196	1,389.00
	C33IN601229	2,199.00	1.00	DEBIT CARD	5196	2,199.00
	C33IN601230	15,992.00	9.00	CASH	-	15,992.00
	C33IN601231	7,948.00	8.20	CASH	-	7,948.00
	C33IN601232	1,999.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				CASH	-	1,999.00
	C33IN601233	1,334.00	1.60	CASH	-	1,334.00
	C33IN601234	7,844.00	6.80	CASH	-	7,844.00
	C33IN601235	1,977.00	1.50	CASH	-	1,977.00
	C33IN601236	1,038.00	1.50	CASH	-	1,038.00
	C33IN601237	3,655.00	4.60	CASH	-	3,655.00
	C33IN601238	3,744.00	2.90	CASH	-	3,744.00
	C33IN601239	7,199.00	5.80	CREDIT CARD	4262	7,199.00
	C33IN601240	700.00	2.00	CASH	-	700.00
	C33IN601241	300.00	1.00	CASH	-	300.00
	C33IN601242	700.00	2.00	CASH	-	700.00
	C33IN601243	1,100.00	3.00	CASH	-	1,100.00
	C33IN601244	1,400.00	4.00	CASH	-	1,400.00
	C33IN601245	700.00	2.00	CASH	-	700.00
	C33IN601246	700.00	2.00	CASH	-	700.00
	C33IN601247	700.00	2.00	CASH	-	700.00
	C33IN601248	700.00	2.00	CASH	-	700.00
	C33IN601249	300.00	1.00	CASH	-	300.00
	C33IN601250	700.00	2.00	CASH	-	700.00
	C33IN601251	8,290.00	7.00	DEBIT CARD	4143	8,290.00
	Total :	74,177.00	78.30			74,177.00
03-10-2016	C33IN601252	1,799.00	1.00	CASH	-	1,799.00
	C33IN601253	2,799.00	1.00	CASH	-	2,799.00
	C33IN601254	1,080.00	1.60	CASH	-	1,080.00
	C33IN601255	7,456.00	5.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
04-10-2016	C33IN601256	8,122.00	8.20	CASH	-	7,456.00
				CASH	-	8,122.00
	C33IN601257	1,523.00	2.80	CASH	-	1,523.00
	C33IN601258	1,438.00	1.60	DEBIT CARD	6072	1,438.00
	C33IN601259	2,599.00	1.00	DEBIT CARD	6220	2,599.00
	C33IN601260	5,198.00	2.00	DEBIT CARD	5120	5,198.00
	C33IN601261	3,254.00	2.20	CASH	-	3,254.00
	C33IN601262	8,159.00	6.80	CASH	-	8,159.00
	Total :	43,427.00	33.20			43,427.00
	C33IN601263	1,899.00	1.00	CASH	-	1,899.00
	C33IN601264	2,393.00	2.80	CASH	-	2,393.00
	C33IN601265	4,254.00	2.40	CASH	-	4,254.00
	C33IN601266	5,797.00	3.00	CASH	-	5,797.00
	C33IN601267	2,199.00	1.00	CASH	-	2,199.00
	C33IN601268	2,744.00	3.70	CASH	-	2,744.00
	C33IN601269	4,474.00	2.00	CASH	-	4,474.00
	C33IN601270	9,642.00	13.00	CASH	-	9,642.00
	C33IN601271	2,199.00	1.00	CASH	-	2,199.00
	C33IN601272	2,074.00	3.40	CASH	-	2,074.00
	C33IN601273	4,122.00	2.55	CASH	-	4,122.00
	C33IN601274	1,999.00	1.00	CASH	-	1,999.00
	C33IN601275	1,911.00	3.40	DEBIT CARD	6220	1,911.00
	C33IN601276	1,061.00	1.20	CASH	-	1,061.00
	C33IN601277	700.00	2.00	CASH	-	700.00
	C33IN601278	700.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
05-10-2016	C33IN601279	300.00	1.00	CASH	-	700.00
	C33IN601280	1,400.00	4.00	CASH	-	300.00
	C33IN601281	4,383.00	2.00	CASH	-	1,400.00
				CASH	-	4,383.00
	Total :	54,251.00	52.45			54,251.00
	C33IN601282	620.00	2.00			
				CASH	-	620.00
	C33IN601283	1,699.00	1.00			
				CASH	-	1,699.00
	C33IN601284	2,399.00	1.00			
				CASH	-	2,399.00
	C33IN601285	2,399.00	1.00			
				CASH	-	2,399.00
	C33IN601286	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN601287	636.00	1.20			
				CASH	-	636.00
	C33IN601288	2,872.00	2.80			
				CASH	-	2,872.00
	C33IN601289	3,166.00	2.25			
				CASH	-	3,166.00
	C33IN601290	2,599.00	1.00			
				DEBIT CARD	5103	2,599.00
	C33IN601291	4,271.00	5.80			
				CASH	-	4,271.00
	C33IN601292	400.00	1.00			
				CASH	-	400.00
	C33IN601293	700.00	2.00			
				CASH	-	700.00
	C33IN601294	300.00	1.00			
				CASH	-	300.00
	C33IN601295	300.00	1.00			
				CASH	-	300.00
	C33IN601296	300.00	1.00			
				CASH	-	300.00
	C33IN601297	1,700.00	5.00			
				CASH	-	1,700.00
	C33IN601298	2,100.00	6.00			
				CASH	-	2,100.00
	C33IN601299	1,700.00	5.00			
				CASH	-	1,700.00
	C33IN601300	700.00	2.00			
				CASH	-	700.00
	C33IN601301	600.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
06-10-2016	C33IN601302	700.00	2.00	CASH	-	600.00
	C33IN601303	638.00	1.00	CASH	-	700.00
				DEBIT CARD	4591	638.00
	Total :	32,198.00	48.05			32,198.00
	C33IN601304	2,199.00	1.00			
				CASH	-	2,199.00
	C33IN601305	2,799.00	1.00			
				CASH	-	2,799.00
	C33IN601306	2,199.00	1.00			
				CASH	-	2,199.00
	C33IN601307	2,499.00	1.00			
				DEBIT CARD	9262	2,499.00
	C33IN601308	9,379.00	5.40			
				CASH	-	9,379.00
	C33IN601309	9,379.00	5.40			
				CASH	-	9,379.00
	C33IN601310	2,199.00	1.00			
				CASH	-	2,199.00
	C33IN601311	638.00	1.00			
				CASH	-	638.00
	C33IN601312	8,561.00	6.60			
				CASH	-	8,561.00
	C33IN601313	1,894.00	2.40			
				CASH	-	1,894.00
	C33IN601314	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN601315	4,298.00	2.00			
				DEBIT CARD	5196	4,298.00
	C33IN601316	1,901.00	1.60			
				CASH	-	1,901.00
	C33IN601317	700.00	2.00			
				CASH	-	700.00
	C33IN601318	300.00	1.00			
				CASH	-	300.00
	C33IN601319	300.00	1.00			
				CASH	-	300.00
	C33IN601320	700.00	2.00			
				CASH	-	700.00
	C33IN601321	1,400.00	4.00			
				CASH	-	1,400.00
	C33IN601322	400.00	1.00			
				CASH	-	400.00
	C33IN601323	700.00	2.00			
				CASH	-	700.00
	C33IN601324	1,999.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
07-10-2016	Total :	56,443.00	44.40	CASH	-	1,999.00
						56,443.00
	C33IN601325	3,331.00	4.10	CASH	-	3,331.00
	C33IN601326	2,792.00	3.00	CASH	-	2,792.00
	C33IN601327	199.00	1.00	CASH	-	199.00
	C33IN601328	7,565.00	6.60	CASH	-	7,565.00
	C33IN601329	3,763.00	2.80	CASH	-	3,763.00
	C33IN601330	2,277.00	2.00	CASH	-	2,277.00
	C33IN601331	15,964.00	13.10	CASH	-	15,964.00
	C33IN601332	3,598.00	2.00	CASH	-	3,598.00
	C33IN601333	4,973.00	3.90	CASH	-	4,973.00
	C33IN601334	1,838.00	2.80	CASH	-	1,838.00
	C33IN601335	1,399.00	1.00	CASH	-	1,399.00
	C33IN601336	2,997.00	5.60	CASH	-	2,997.00
	C33IN601337	2,792.00	2.80	CASH	-	2,792.00
	C33IN601338	3,664.00	2.80	CASH	-	3,664.00
	C33IN601339	1,399.00	1.00	CASH	-	1,399.00
	C33IN601340	1,999.00	1.00	CASH	-	1,999.00
	C33IN601341	3,836.00	3.00	CASH	-	3,836.00
	C33IN601342	3,298.00	2.00	CASH	-	3,298.00
	C33IN601343	1,749.00	3.00	CASH	-	1,749.00
	C33IN601344	300.00	1.00	CASH	-	300.00
	C33IN601345	700.00	2.00	CASH	-	700.00
	C33IN601346	300.00	1.00	CASH	-	300.00
	C33IN601347	550.00	2.00	CASH	-	550.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
08-10-2016	C33IN601348	300.00	1.00	CASH	-	550.00
	C33IN601349	1,400.00	4.00	CASH	-	300.00
	C33IN601350	550.00	2.00	CASH	-	1,400.00
	C33IN601351	270.00	1.00	CASH	-	550.00
				CASH	-	270.00
	Total :	73,803.00	77.50			73,803.00
	C33IN601352	4,998.00	2.00			
				CASH	-	4,998.00
	C33IN601353	3,898.00	2.00			
				CASH	-	3,898.00
	C33IN601354	2,599.00	1.00			
				CASH	-	2,599.00
	C33IN601355	2,299.00	1.00			
				CASH	-	1,500.00
				DEBIT CARD	5196	799.00
	C33IN601356	7,097.00	4.00			
				CASH	-	7,097.00
	C33IN601357	7,084.00	5.00			
				DEBIT CARD	6220	7,084.00
	C33IN601358	4,278.00	2.00			
				CASH	-	4,278.00
	C33IN601359	2,599.00	1.00			
				CASH	-	2,599.00
	C33IN601360	11,078.00	6.40			
				CASH	-	11,078.00
	C33IN601361	2,299.00	1.00			
				CASH	-	2,299.00
	C33IN601362	4,894.00	2.70			
				CASH	-	4,894.00
	C33IN601363	4,178.00	2.00			
				DEBIT CARD	5196	4,178.00
	C33IN601364	2,199.00	1.00			
				CASH	-	2,199.00
	C33IN601365	5,806.00	5.60			
				DEBIT CARD	4591	5,806.00
	C33IN601366	1,847.00	1.00			
				CASH	-	1,847.00
	C33IN601367	3,998.00	2.00			
				CASH	-	3,998.00
	C33IN601368	3,898.00	2.00			
				CASH	-	3,898.00
	C33IN601369	2,131.00	1.80			
				CASH	-	2,131.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN601370	1,799.00	1.00	CASH	-	1,799.00
	C33IN601371	5,297.00	3.60	DEBIT CARD	6220	5,297.00
	C33IN601372	3,898.00	2.00	CASH	-	3,898.00
	C33IN601373	1,199.00	1.00	CASH	-	1,199.00
	C33IN601374	4,198.00	2.00	CASH	-	4,048.00
				LOYALTY POI	5607715	150.00
	C33IN601375	1,700.00	5.00	CASH	-	1,700.00
	C33IN601376	550.00	2.00	CASH	-	550.00
	C33IN601377	800.00	2.00	CASH	-	800.00
	C33IN601378	700.00	2.00	CASH	-	700.00
	C33IN601379	700.00	2.00	CASH	-	700.00
	C33IN601380	300.00	1.00	CASH	-	300.00
	C33IN601381	300.00	1.00	CASH	-	300.00
	C33IN601382	300.00	1.00	CASH	-	300.00
	C33IN601383	700.00	2.00	CASH	-	700.00
	C33IN601384	900.00	2.00	CASH	-	900.00
	C33IN601385	700.00	2.00	CASH	-	700.00
	C33IN601386	700.00	2.00	CASH	-	700.00
	C33IN601387	1,400.00	4.00	CASH	-	1,400.00
	C33IN601388	1,977.00	1.50	CASH	-	1,977.00
	Total :	105,298.00	82.60			105,298.00
09-10-2016	C33IN601389	3,009.00	3.00	CASH	-	3,009.00
	C33IN601390	5,698.00	2.00	CASH	-	5,698.00
	C33IN601391	3,898.00	2.00	DEBIT CARD	4505	3,898.00
	C33IN601392	2,099.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				DEBIT CARD	5103	2,099.00
	C33IN601393	4,798.00	2.00	CASH	-	4,798.00
	C33IN601394	2,299.00	1.00	CASH	-	2,299.00
	C33IN601395	1,360.00	1.70	CASH	-	1,360.00
	C33IN601396	2,199.00	1.00	CASH	-	2,199.00
	C33IN601397	2,399.00	1.00	CASH	-	2,399.00
	C33IN601398	17,803.00	12.50	CASH	-	17,803.00
	C33IN601399	1,999.00	1.00	DEBIT CARD	6070	1,999.00
	C33IN601400	2,013.00	1.70	CASH	-	2,013.00
	C33IN601401	9,480.00	5.80	CASH	-	9,480.00
	C33IN601402	2,152.00	3.00	CASH	-	2,152.00
	C33IN601403	600.00	2.00	CASH	-	600.00
	C33IN601404	700.00	2.00	CASH	-	700.00
	C33IN601405	1,400.00	4.00	CASH	-	1,400.00
	C33IN601406	600.00	2.00	CASH	-	600.00
	C33IN601407	700.00	2.00	CASH	-	700.00
	C33IN601408	400.00	1.00	CASH	-	400.00
	C33IN601409	700.00	2.00	CASH	-	700.00
	C33IN601410	700.00	2.00	CASH	-	700.00
	C33IN601411	1,000.00	3.00	CASH	-	1,000.00
	C33IN601412	300.00	1.00	CASH	-	300.00
	C33IN601413	300.00	1.00	CASH	-	300.00
	C33IN601414	400.00	1.00	CASH	-	400.00
	C33IN601415	1,100.00	3.00	CASH	-	1,100.00
	C33IN601416	500.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				CASH	-	500.00
	Total :	70,606.00	65.70			70,606.00
13-10-2016						
	C33IN601417	2,478.00	2.00			
				DEBIT CARD	4591	2,478.00
	C33IN601418	300.00	1.00			
				CASH	-	300.00
	C33IN601419	700.00	2.00			
				CASH	-	700.00
	C33IN601420	1,400.00	4.00			
				CASH	-	1,400.00
	C33IN601421	1,000.00	3.00			
				CASH	-	1,000.00
	C33IN601422	1,400.00	4.00			
				CASH	-	1,400.00
	C33IN601423	300.00	1.00			
				CASH	-	300.00
	C33IN601424	600.00	2.00			
				CASH	-	600.00
	Total :	8,178.00	19.00			8,178.00
14-10-2016						
	C33IN601425	995.00	1.25			
				CASH	-	995.00
	C33IN601426	1,899.00	1.00			
				CASH	-	1,899.00
	C33IN601427	2,043.00	2.70			
				CASH	-	2,043.00
	C33IN601428	5,684.00	8.40			
				CASH	-	5,684.00
	C33IN601429	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN601430	400.00	1.00			
				CASH	-	400.00
	Total :	13,020.00	15.35			13,020.00
15-10-2016						
	C33IN601431	5,477.00	5.00			
				DEBIT CARD	4213	5,477.00
	C33IN601432	3,147.00	2.80			
				CASH	-	3,147.00
	C33IN601433	751.00	1.20			
				CASH	-	751.00
	C33IN601434	7,414.00	6.40			
				CASH	-	7,414.00
	C33IN601435	1,000.00	3.00			
				CASH	-	1,000.00
	C33IN601436	700.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				CASH	-	700.00
	Total :	18,489.00	20.40			18,489.00
16-10-2016	C33IN601437	996.00	1.20	CASH	-	996.00
	Total :	996.00	1.20			996.00
17-10-2016	C33IN601438	1,679.00	1.00	CASH	-	1,679.00
	Total :	1,679.00	1.00			1,679.00
18-10-2016	C33IN601439	1,107.00	1.60	CASH	-	1,107.00
	C33IN601440	900.00	3.00	CASH	-	900.00
	Total :	2,007.00	4.60			2,007.00
19-10-2016	C33IN601441	606.00	1.00	CASH	-	606.00
	C33IN601442	1,999.00	1.00	CASH	-	1,999.00
	C33IN601443	2,400.00	8.00	CASH	-	2,400.00
	Total :	5,005.00	10.00			5,005.00
20-10-2016	C33IN601444	700.00	2.00	CASH	-	700.00
	C33IN601445	700.00	2.00	CASH	-	700.00
	Total :	1,400.00	4.00			1,400.00
21-10-2016	C33IN601446	5,896.00	4.00	CASH	-	5,896.00
	C33IN601447	1,699.00	1.00	CASH	-	1,699.00
	C33IN601448	2,168.00	2.95	CASH	-	2,168.00
	C33IN601449	2,581.00	3.00	CASH	-	2,581.00
	C33IN601450	4,300.00	2.00	CASH	-	4,300.00
	C33IN601451	300.00	1.00	CASH	-	300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
22-10-2016	Total :	16,944.00	13.95			16,944.00
	C33IN601452	4,598.00	2.00	CASH	-	4,598.00
	C33IN601453	1,899.00	1.00	CASH	-	1,899.00
	C33IN601454	7,231.00	6.00	CREDIT CARD	4375	7,231.00
	C33IN601455	1,051.00	1.70	CASH	-	1,051.00
	C33IN601456	300.00	1.00	CASH	-	300.00
	Total :	15,079.00	11.70			15,079.00
23-10-2016	C33IN601457	1,768.00	2.00	DEBIT CARD	6070	1,768.00
	C33IN601458	636.00	1.20	CASH	-	636.00
	C33IN601459	7,654.00	5.60	DEBIT CARD	4283	7,654.00
	C33IN601460	8,942.00	6.60	DEBIT CARD	5196	8,942.00
	Total :	19,000.00	15.40			19,000.00
25-10-2016	C33IN601461	5,444.00	4.90	CASH	-	5,444.00
	C33IN601462	1,999.00	1.00	CASH	-	1,999.00
	C33IN601463	6,154.00	5.40	CASH	-	6,154.00
	C33IN601464	7,596.00	4.00	DEBIT CARD	6220	7,596.00
	C33IN601465	3,871.00	2.60	CASH	-	3,871.00
	C33IN601466	1,100.00	3.00	CASH	-	1,100.00
	C33IN601467	300.00	1.00	CASH	-	300.00
	C33IN601468	300.00	1.00	CASH	-	300.00
	Total :	26,764.00	22.90			26,764.00
26-10-2016	C33IN601469	2,299.00	1.00	CASH	-	2,299.00
	C33IN601470	4,198.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				CASH	-	4,198.00
	C33IN601471	2,499.00	1.00	CASH	-	2,499.00
	C33IN601472	1,171.00	1.60	CASH	-	1,171.00
	C33IN601473	2,448.00	3.60	CASH	-	2,448.00
	C33IN601474	400.00	1.00	CASH	-	400.00
	C33IN601475	300.00	1.00	CASH	-	300.00
	C33IN601476	600.00	2.00	CASH	-	600.00
	C33IN601477	800.00	2.00	CASH	-	800.00
	Total :	14,715.00	15.20			14,715.00
27-10-2016	C33IN601478	2,756.00	3.00	CASH	-	2,756.00
	C33IN601479	5,123.00	3.00	CASH	-	5,123.00
	C33IN601480	7,327.00	6.80	CASH	-	7,327.00
	C33IN601481	700.00	2.00	CASH	-	700.00
	Total :	15,906.00	14.80			15,906.00
28-10-2016	C33IN601482	2,199.00	1.00	CASH	-	2,199.00
	C33IN601483	1,244.00	1.70	CASH	-	1,244.00
	C33IN601484	1,400.00	4.00	CASH	-	1,400.00
	C33IN601485	300.00	1.00	CASH	-	300.00
	C33IN601486	300.00	1.00	CASH	-	300.00
	C33IN601487	600.00	2.00	CASH	-	600.00
	C33IN601488	300.00	1.00	CASH	-	300.00
	C33IN601489	550.00	2.00	CASH	-	550.00
	Total :	6,893.00	13.70			6,893.00
29-10-2016	C33IN601490	2,097.00	3.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
30-10-2016	C33IN601491	2,299.00	1.00	CASH	-	1,361.00
				LOYALTY POI	9294315	736.00
	C33IN601492	2,199.00	1.00	CASH	-	2,299.00
	C33IN601493	1,399.00	1.00	CASH	-	2,199.00
	C33IN601494	300.00	1.00	CASH	-	1,399.00
	C33IN601495	700.00	2.00	CASH	-	300.00
	C33IN601496	700.00	2.00	CASH	-	700.00
				CASH	-	700.00
	Total :	9,694.00	11.00			9,694.00
	C33IN601497	2,147.00	1.70			
				CASH	-	2,147.00
	C33IN601498	1,899.00	1.00			
				CASH	-	1,899.00
	C33IN601499	15,628.00	13.80			
				DEBIT CARD	4377	15,628.00
	C33IN601500	2,299.00	1.00			
				CASH	-	2,299.00
	C33IN601501	1,400.00	4.00			
				CASH	-	1,400.00
	C33IN601502	1,400.00	4.00			
				CASH	-	1,400.00
	C33IN601503	900.00	3.00			
				CASH	-	900.00
	C33IN601504	700.00	2.00			
				CASH	-	700.00
	C33IN601505	1,000.00	3.00			
				CASH	-	1,000.00
	C33IN601506	800.00	2.00			
				CASH	-	800.00
	Total :	28,173.00	35.50			28,173.00
01-11-2016	C33IN601507	4,465.00	2.90			
				DEBIT CARD	0287	4,465.00
	C33IN601508	1,244.00	1.70			
				CASH	-	1,244.00
	C33IN601509	15,116.00	12.55			
				DEBIT CARD	2652	15,116.00
	C33IN601510	7,241.00	5.95			
				CASH	-	7,241.00
	C33IN601511	2,599.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
02-11-2016	C33IN601512	4,555.00	2.90	CASH	-	2,599.00
				CASH	-	4,555.00
	C33IN601513	15,175.00	16.60	CASH	-	15,175.00
	C33IN601514	16,747.00	16.20	DEBIT CARD	5564	16,747.00
	C33IN601515	2,013.00	1.70	CASH	-	2,013.00
	C33IN601516	3,392.00	2.45	CASH	-	3,392.00
	Total :	72,547.00	63.95			72,547.00
	C33IN601517	2,512.00	2.90	CASH	-	2,512.00
	C33IN601518	3,398.00	3.60	DEBIT CARD	6220	3,398.00
	C33IN601519	4,998.00	2.00	CASH	-	4,998.00
03-11-2016	C33IN601520	2,399.00	1.00	CASH	-	2,399.00
	C33IN601521	7,390.00	7.20	DEBIT CARD	4505	7,390.00
	C33IN601522	2,200.00	3.00	CASH	-	2,200.00
	Total :	22,897.00	19.70			22,897.00
	C33IN601523	3,508.00	2.80	CASH	-	3,508.00
	C33IN601524	2,299.00	1.00	CASH	-	2,299.00
	C33IN601525	1,042.00	1.20	CASH	-	1,042.00
	C33IN601526	2,399.00	1.00	CASH	-	2,399.00
	C33IN601527	1,471.00	1.70	CASH	-	1,471.00
	C33IN601528	367.00	1.00	CASH	-	367.00
04-11-2016	Total :	11,086.00	8.70			11,086.00
	C33IN601529	1,699.00	1.00	CASH	-	1,699.00
	C33IN601530	1,799.00	1.00	CASH	-	1,799.00
	C33IN601531	8,360.00	4.90			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
05-11-2016	C33IN601532	400.00	1.00	CASH	-	8,360.00
				CASH	-	400.00
	C33IN601533	300.00	1.00	CASH	-	300.00
	C33IN601534	800.00	2.00	CASH	-	800.00
	C33IN601535	300.00	1.00	CASH	-	300.00
	Total :	13,658.00	11.90			13,658.00
	C33IN601536	2,099.00	1.00			
				DEBIT CARD	6220	2,099.00
	C33IN601537	923.00	1.70	CASH	-	923.00
	C33IN601538	1,400.00	4.00	CASH	-	1,400.00
07-11-2016	C33IN601539	700.00	2.00	CASH	-	700.00
	C33IN601540	300.00	1.00	CASH	-	300.00
	C33IN601541	400.00	1.00	CASH	-	400.00
	C33IN601542	400.00	1.00	CASH	-	400.00
	Total :	6,222.00	11.70			6,222.00
	C33IN601543	7,484.00	4.95			
				CASH	-	7,484.00
	C33IN601544	7,370.00	4.95	CASH	-	7,370.00
	C33IN601545	7,819.00	5.30	CASH	-	7,819.00
	Total :	22,673.00	15.20			22,673.00
08-11-2016	C33IN601546	7,518.00	7.00			
				CASH	-	7,518.00
	C33IN601547	1,799.00	1.00	CASH	-	1,799.00
	C33IN601548	2,199.00	1.00	CASH	-	2,199.00
	C33IN601549	3,598.00	2.00	CASH	-	3,598.00
	C33IN601550	1,999.00	1.00	CASH	-	1,999.00
	C33IN601551	1,139.00	1.70			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
09-11-2016	C33IN601552	1,104.00	1.60	CASH	-	1,139.00
				CASH	-	1,104.00
	C33IN601553	2,398.00	2.00	CASH	-	2,398.00
	C33IN601554	1,558.00	2.90	CASH	-	1,558.00
	C33IN601555	300.00	1.00	CASH	-	300.00
	C33IN601556	300.00	1.00	CASH	-	300.00
	C33IN601557	1,000.00	3.00	CASH	-	1,000.00
	C33IN601558	300.00	1.00	CASH	-	300.00
	Total :	25,212.00	26.20			25,212.00
10-11-2016	C33IN601559	10,080.00	16.75	CASH	-	10,080.00
	C33IN601560	2,100.00	6.00	CASH	-	2,100.00
	C33IN601561	1,300.00	4.00	CASH	-	1,300.00
	Total :	13,480.00	26.75			13,480.00
11-11-2016	C33IN601562	3,103.00	3.70	CASH	-	3,103.00
	C33IN601563	3,400.00	10.00	CASH	-	3,400.00
	C33IN601564	600.00	2.00	CASH	-	600.00
	Total :	7,103.00	15.70			7,103.00
12-11-2016	C33IN601565	5,050.00	4.60	DEBIT CARD	4213	5,050.00
	C33IN601566	2,022.00	1.50	CASH	-	2,022.00
	C33IN601567	5,584.00	4.95	DEBIT CARD	5241	5,584.00
	Total :	12,656.00	11.05			12,656.00
	C33IN601568	15,830.00	16.85	CASH	-	15,830.00
	C33IN601569	5,346.00	4.55	CASH	-	5,346.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
13-11-2016	C33IN601570	1,309.00	1.60	CASH	-	1,309.00
	C33IN601571	3,990.00	2.80	CREDIT CARD	5241	3,990.00
	C33IN601572	1,632.00	1.70	CASH	-	1,632.00
	Total :	28,107.00	27.50			28,107.00
	C33IN601573	4,397.00	3.25	CREDIT CARD	1999	4,397.00
	C33IN601574	4,921.00	5.55	DEBIT CARD	1870	4,921.00
	C33IN601575	3,031.00	2.90	CREDIT CARD	1111	3,031.00
	C33IN601576	700.00	2.00	CASH	-	700.00
	C33IN601577	700.00	2.00	CASH	-	700.00
	C33IN601578	1,999.00	1.00	DEBIT CARD	4591	1,999.00
	Total :	15,748.00	16.70			15,748.00
14-11-2016	C33IN601579	4,152.00	4.60	DEBIT CARD	4591	4,152.00
	C33IN601580	2,399.00	1.00	DEBIT CARD	5103	2,399.00
	C33IN601581	300.00	1.00	CASH	-	300.00
	Total :	6,851.00	6.60			6,851.00
15-11-2016	C33IN601582	1,890.00	1.40	CASH	-	1,890.00
	C33IN601583	2,324.00	2.80	DEBIT CARD	5048	2,324.00
	C33IN601584	1,668.00	2.00	CASH	-	1,668.00
	C33IN601585	2,010.00	2.80	DEBIT CARD	6220	2,010.00
	C33IN601586	3,300.00	2.00	CASH	-	3,300.00
	C33IN601587	1,000.00	3.00	CASH	-	1,000.00
	C33IN601588	4,300.00	2.00	CASH	-	4,300.00
	C33IN601589	700.00	2.00	CASH	-	700.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
16-11-2016	Total :	17,192.00	18.00			17,192.00
	C33IN601590	2,299.00	1.00	CASH	-	2,299.00
	C33IN601591	893.00	1.25	CASH	-	893.00
	C33IN601592	5,538.00	4.10	DEBIT CARD	5196	5,538.00
	C33IN601593	1,299.00	1.00	DEBIT CARD	6220	1,299.00
	C33IN601594	3,898.00	4.10	DEBIT CARD	6074	3,898.00
	C33IN601595	1,074.00	1.70	CASH	-	1,074.00
	Total :	15,001.00	13.15			15,001.00
17-11-2016	C33IN601596	1,299.00	1.00	DEBIT CARD	4591	1,299.00
	C33IN601597	799.00	1.00	DEBIT CARD	3111	799.00
	Total :	2,098.00	2.00			2,098.00
18-11-2016	C33IN601598	5,296.00	4.60	CASH	-	5,296.00
	C33IN601599	1,799.00	1.00	DEBIT CARD	3056	1,799.00
	C33IN601600	7,297.00	3.00	DEBIT CARD	8655	7,297.00
	C33IN601601	2,599.00	1.00	CASH	-	2,599.00
	C33IN601602	300.00	1.00	CASH	-	300.00
	Total :	17,291.00	10.60			17,291.00
19-11-2016	C33IN601603	8,348.00	3.20	CASH	-	8,348.00
	C33IN601604	3,289.00	3.10	DEBIT CARD	4681	3,289.00
	C33IN601605	2,199.00	1.00	CASH	-	2,199.00
	Total :	13,836.00	7.30			13,836.00
20-11-2016	C33IN601606	972.00	1.10	CASH	-	972.00
	C33IN601607	11,341.00	9.20			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
24-11-2016	C33IN601627	1,306.00	2.40	CASH	-	1,306.00
	C33IN601628	1,799.00	1.00	CASH	-	1,799.00
	C33IN601629	2,399.00	1.00	CASH	-	2,399.00
	C33IN601630	1,100.00	3.00	CASH	-	1,100.00
	C33IN601631	700.00	2.00	CASH	-	700.00
	C33IN601632	700.00	2.00	CASH	-	700.00
	Total :	8,004.00	11.40			8,004.00
	C33IN601633	1,200.00	1.20	CREDIT CARD	2430	1,200.00
	C33IN601634	1,666.00	1.20	CASH	-	400.00
				DEBIT CARD	4591	1,266.00
26-11-2016	C33IN601635	7,250.00	4.00	CASH	-	7,250.00
	C33IN601636	4,000.00	1.00	CASH	-	4,000.00
	C33IN601637	300.00	1.00	CASH	-	300.00
	Total :	14,416.00	8.40			14,416.00
	C33IN601638	3,499.00	1.00	DEBIT CARD	4722	3,499.00
	C33IN601639	2,599.00	1.00	DEBIT CARD	5044	2,599.00
	C33IN601640	3,432.00	3.25	DEBIT CARD	4591	3,432.00
	C33IN601641	11,509.00	6.45	CASH	-	4,509.00
				DEBIT CARD	4591	7,000.00
	C33IN601642	300.00	1.00	CASH	-	300.00
27-11-2016	C33IN601643	300.00	1.00	CASH	-	300.00
	C33IN601644	900.00	3.00	CASH	-	900.00
	Total :	22,539.00	16.70			22,539.00
	C33IN601645	2,099.00	1.00	CASH	-	2,099.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
28-11-2016	C33IN601646	1,200.00	1.20	CASH	-	1,200.00
	C33IN601647	300.00	1.00	CASH	-	300.00
	Total :	3,599.00	3.20			3,599.00
	C33IN601648	1,232.00	1.60	CASH	-	1,232.00
	C33IN601649	1,999.00	1.00	DEBIT CARD	6220	1,999.00
	C33IN601650	3,887.00	3.25	DEBIT CARD	5103	3,887.00
	C33IN601651	4,033.00	2.80	DEBIT CARD	5196	4,033.00
	Total :	11,151.00	8.65			11,151.00
	C33IN601652	5,589.00	7.20	DEBIT CARD	6074	5,589.00
	C33IN601653	8,001.00	4.75	CASH	-	8,001.00
29-11-2016	C33IN601654	1,999.00	1.00	DEBIT CARD	5196	1,999.00
	C33IN601655	800.00	2.00	CASH	-	800.00
	Total :	16,389.00	14.95			16,389.00
30-11-2016	C33IN601656	3,283.00	2.80	CASH	-	1,706.00
				DEBIT CARD	5089	1,577.00
	C33IN601657	1,931.00	2.90	CASH	-	1,931.00
	C33IN601658	4,138.00	2.00	DEBIT CARD	6220	4,138.00
	C33IN601659	2,399.00	1.00	CASH	-	2,399.00
	C33IN601660	3,700.00	2.00	CASH	-	3,700.00
	C33IN601661	4,600.00	3.00	CASH	-	4,600.00
	Total :	20,051.00	13.70			20,051.00
01-12-2016	C33IN601662	1,192.00	2.00	CASH	-	1,192.00
	Total :	1,192.00	2.00			1,192.00
02-12-2016						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
03-12-2016	C33IN601663	2,656.00	3.20	CASH	-	2,656.00
	C33IN601664	1,632.00	2.00	DEBIT CARD	4320	1,632.00
	C33IN601665	4,000.00	1.00	CASH	-	4,000.00
	C33IN601666	400.00	1.00	CASH	-	400.00
	Total :	8,688.00	7.20			8,688.00
	C33IN601667	2,999.00	1.00	DEBIT CARD	6220	2,999.00
	C33IN601668	1,478.00	1.60	DEBIT CARD	6220	1,478.00
	C33IN601669	1,088.00	2.10	CASH	-	1,088.00
	C33IN601670	6,564.00	8.80	DEBIT CARD	5691	6,564.00
	Total :	12,129.00	13.50			12,129.00
04-12-2016	C33IN601671	4,397.00	3.25	CREDIT CARD	4726	4,397.00
	C33IN601672	2,399.00	1.00	CREDIT CARD	4377	2,399.00
	C33IN601673	3,700.00	2.00	CASH	-	3,700.00
	Total :	10,496.00	6.25			10,496.00
05-12-2016	C33IN601674	1,389.00	1.60	CASH	-	1,389.00
	C33IN601675	1,100.00	3.00	CASH	-	1,100.00
	C33IN601676	300.00	1.00	CASH	-	300.00
	Total :	2,789.00	5.60			2,789.00
06-12-2016	C33IN601677	5,678.00	2.00	DEBIT CARD	6072	5,678.00
	C33IN601678	4,498.00	2.00	DEBIT CARD	4591	4,498.00
	C33IN601679	1,799.00	1.00	DEBIT CARD	6220	1,799.00
	C33IN601680	1,421.00	2.20	CASH	-	1,421.00
	C33IN601681	800.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
07-12-2016	C33IN601682	700.00	2.00	CASH	-	800.00
	C33IN601683	9,800.00	8.00	CASH	-	700.00
				CASH	-	9,800.00
	Total :	24,696.00	19.20			24,696.00
	C33IN601684	3,999.00	1.00			
				CASH	-	3,999.00
	C33IN601685	955.00	1.20			
				CASH	-	955.00
	C33IN601686	16,438.00	4.50			
				CASH	-	16,438.00
08-12-2016	C33IN601687	3,755.00	4.00			
				DEBIT CARD	6677	3,755.00
	C33IN601688	300.00	1.00			
				CASH	-	300.00
	Total :	25,447.00	11.70			25,447.00
	C33IN601689	3,599.00	1.00			
				CASH	-	3,599.00
	C33IN601690	9,216.00	7.75			
				DEBIT CARD	4447	9,216.00
	C33IN601691	4,022.00	2.80			
09-12-2016				CASH	-	4,022.00
	C33IN601692	5,284.00	5.80			
				DEBIT CARD	6220	5,284.00
	C33IN601693	4,600.00	3.00			
				CASH	-	4,600.00
	C33IN601694	3,000.00	1.00			
				CASH	-	3,000.00
	Total :	29,721.00	21.35			29,721.00
	C33IN601695	1,546.00	1.60			
				CASH	-	1,546.00
10-12-2016	Total :	1,546.00	1.60			1,546.00
	C33IN601696	8,097.00	3.00			
				CREDIT CARD	4726	8,097.00
	C33IN601697	2,304.00	1.20			
				DEBIT CARD	6069	2,304.00
	C33IN601698	4,953.00	4.85			
				DEBIT CARD	6069	4,953.00
	C33IN601699	2,099.00	1.00			
				DEBIT CARD	5196	2,099.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
11-12-2016	C33IN601700	2,161.00	3.10	CASH	-	2,161.00
	C33IN601701	300.00	1.00	CASH	-	300.00
	C33IN601702	4,000.00	1.00	CASH	-	4,000.00
	C33IN601703	4,000.00	1.00	CASH	-	4,000.00
	C33IN601704	4,300.00	2.00	CASH	-	4,300.00
	Total :	32,214.00	18.15			32,214.00
	C33IN601705	1,349.00	1.00	CASH	-	1,349.00
	C33IN601706	1,799.00	1.00	CREDIT CARD	4514	1,799.00
	C33IN601707	4,950.00	3.00	CASH	-	4,950.00
	Total :	8,098.00	5.00			8,098.00
12-12-2016	C33IN601708	2,190.00	2.80	DEBIT CARD	1111	2,190.00
	C33IN601709	4,524.00	3.00	DEBIT CARD	4722	4,524.00
	C33IN601710	2,191.00	2.60	DEBIT CARD	5596	2,191.00
	C33IN601711	2,099.00	1.00	DEBIT CARD	4709	2,099.00
	C33IN601712	2,015.00	1.70	CASH	-	15.00
				DEBIT CARD	6220	2,000.00
	C33IN601713	10,931.00	4.95	CASH	-	10,931.00
	C33IN601714	800.00	2.00	CASH	-	800.00
	Total :	24,750.00	18.05			24,750.00
13-12-2016	C33IN601715	2,099.00	1.00	CASH	-	2,099.00
	C33IN601716	3,451.00	3.60	CASH	-	3,451.00
	C33IN601717	2,099.00	1.00	CASH	-	2,099.00
	C33IN601718	2,399.00	1.00	DEBIT CARD	6002	2,399.00
	C33IN601719	2,706.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
14-12-2016	C33IN601720	1,139.00	2.30	DEBIT CARD	6220	2,706.00
				DEBIT CARD	6220	1,139.00
	C33IN601721	400.00	1.00	CASH	-	400.00
	Total :	14,293.00	11.90			14,293.00
	C33IN601722	1,799.00	1.00	CASH	-	1,799.00
	C33IN601723	5,999.00	1.00	CASH	-	5,999.00
	C33IN601724	14,790.00	6.00	CASH	-	14,790.00
	C33IN601725	1,599.00	1.00	DEBIT CARD	1413	1,599.00
	C33IN601726	1,632.00	2.00	DEBIT CARD	4520	1,632.00
	C33IN601727	367.00	1.00	CASH	-	267.00
16-12-2016				DEBIT CARD	5551	100.00
	C33IN601728	1,699.00	1.00	DEBIT CARD	4591	1,699.00
	Total :	27,885.00	13.00			27,885.00
	C33IN601729	2,263.00	1.20	DEBIT CARD	6220	2,263.00
	C33IN601730	2,399.00	1.00	CASH	-	2,399.00
	C33IN601731	3,499.00	1.00	DEBIT CARD	4179	3,499.00
	C33IN601732	1,890.00	1.60	CASH	-	1,890.00
	C33IN601733	600.00	2.00	CASH	-	600.00
	C33IN601734	5,000.00	4.00	CASH	-	5,000.00
	C33IN601735	900.00	3.00	CASH	-	900.00
17-12-2016	C33IN601736	900.00	3.00	CASH	-	900.00
	C33IN601737	2,800.00	1.00	CASH	-	2,800.00
	Total :	20,251.00	17.80			20,251.00
	C33IN601738	1,835.00	1.20	CASH	-	1,835.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
18-12-2016	C33IN601739	1,932.00	2.00	CASH	-	1,932.00
	C33IN601740	3,400.00	1.00	CASH	-	3,400.00
	C33IN601741	1,200.00	1.00	CASH	-	1,200.00
	C33IN601742	400.00	1.00	CASH	-	400.00
	Total :	8,767.00	6.20			8,767.00
	C33IN601743	3,540.00	2.80	CASH	-	3,540.00
	C33IN601744	5,489.00	3.70	DEBIT CARD	4320	5,489.00
	Total :	9,029.00	6.50			9,029.00
	C33IN601745	979.00	1.20	CASH	-	979.00
	C33IN601746	4,505.00	3.10	CASH	-	4,505.00
19-12-2016	C33IN601747	1,408.00	1.60	CASH	-	1,408.00
	C33IN601748	1,293.00	1.20	CASH	-	1,293.00
	C33IN601749	400.00	1.00	CASH	-	400.00
	C33IN601750	300.00	1.00	CASH	-	300.00
	Total :	8,885.00	9.10			8,885.00
	C33IN601751	700.00	2.00	CASH	-	700.00
	C33IN601752	4,300.00	2.00	CASH	-	4,300.00
	C33IN601753	300.00	1.00	CASH	-	300.00
	C33IN601754	300.00	1.00	CASH	-	300.00
	Total :	5,600.00	6.00			5,600.00
21-12-2016	C33IN601755	1,121.00	1.25	CASH	-	1,026.00
				LOYALTY POI	4793511	95.00
	C33IN601756	2,263.00	1.20	DEBIT CARD	6072	2,263.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
22-12-2016	C33IN601757	4,497.00	2.60	CASH	-	4,497.00
	C33IN601758	3,000.00	1.00	CASH	-	3,000.00
	C33IN601759	300.00	1.00	CASH	-	300.00
	Total :	11,181.00	7.05			11,181.00
	C33IN601760	2,295.00	2.50	CASH	-	2,295.00
	C33IN601761	3,000.00	1.00	CASH	-	3,000.00
	C33IN601762	300.00	1.00	CASH	-	300.00
	Total :	5,595.00	4.50			5,595.00
	C33IN601763	1,999.00	1.00	CASH	-	1,999.00
	C33IN601764	2,217.00	1.70	DEBIT CARD	4320	2,217.00
23-12-2016	C33IN601765	400.00	1.00	CASH	-	400.00
	C33IN601766	700.00	2.00	CASH	-	700.00
	C33IN601767	4,300.00	2.00	CASH	-	4,300.00
	C33IN601768	3,000.00	1.00	CASH	-	3,000.00
	Total :	12,616.00	8.70			12,616.00
	C33IN601769	5,788.00	4.65	DEBIT CARD	4592	5,788.00
	C33IN601770	1,940.00	1.00	CASH	-	1,940.00
	Total :	7,728.00	5.65			7,728.00
	C33IN601771	1,214.00	1.60	CREDIT CARD	5157	1,214.00
	C33IN601772	2,746.00	2.20	CASH	-	2,746.00
26-12-2016	Total :	3,960.00	3.80			3,960.00
	C33IN601773	1,501.00	1.80	CREDIT CARD	5318	1,501.00

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28-12-2016	Total :	1,501.00	1.80			1,501.00
	C33IN601774	7,252.00	4.40	DEBIT CARD	4592	7,252.00
	Total :	7,252.00	4.40			7,252.00
29-12-2016	C33IN601775	1,079.00	1.30	CASH	-	1,079.00
	C33IN601776	5,116.00	1.80	DEBIT CARD	5459	5,116.00
	C33IN601777	300.00	1.00	CASH	-	300.00
	C33IN601778	3,400.00	1.00	CASH	-	3,400.00
	C33IN601779	1,200.00	1.00	CASH	-	1,200.00
	Total :	11,095.00	6.10			11,095.00
	C33IN601780	800.00	2.00	CASH	-	800.00
30-12-2016	Total :	800.00	2.00			800.00
	C33IN601781	1,016.00	1.60	CASH	-	1,016.00
	C33IN601782	700.00	2.00	CASH	-	700.00
31-12-2016	C33IN601783	3,000.00	1.00	CASH	-	3,000.00
	Total :	4,716.00	4.60			4,716.00
	C33IN601784	1,856.00	1.00	CASH	-	1,856.00
01-01-2017	Total :	1,856.00	1.00			1,856.00
	C33IN601785	4,034.00	2.00	DEBIT CARD	2278	4,034.00
	C33IN601786	1,340.00	2.00	CASH	-	1,340.00
02-01-2017	C33IN601787	4,300.00	2.00	CASH	-	4,300.00
	C33IN601788	400.00	1.00	CASH	-	400.00
	C33IN601789	400.00	1.00	CASH	-	400.00

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03-01-2017	Total :	10,474.00	8.00			10,474.00
	C33IN601790	8,598.00	5.00	DEBIT CARD	5192	8,598.00
	C33IN601791	500.00	1.00	CASH	-	500.00
	Total :	9,098.00	6.00			9,098.00
04-01-2017	C33IN601792	3,775.00	2.60	CASH	-	3,775.00
	C33IN601793	2,953.00	1.00	CASH	-	2,953.00
	C33IN601794	2,099.00	3.00	DEBIT CARD	4693	2,099.00
	Total :	8,827.00	6.60			8,827.00
05-01-2017	C33IN601795	1,222.00	1.20	CASH	-	1,222.00
	C33IN601796	1,323.00	1.30	DEBIT CARD	6521	1,323.00
	C33IN601797	1,535.00	2.80	DEBIT CARD	0801	1,535.00
	Total :	4,080.00	5.30			4,080.00
06-01-2017	C33IN601798	2,745.00	2.90	DEBIT CARD	6220	2,745.00
	Total :	2,745.00	2.90			2,745.00
07-01-2017	C33IN601799	2,177.00	3.60	CASH	-	2,177.00
	C33IN601800	300.00	1.00	CASH	-	300.00
	Total :	2,477.00	4.60			2,477.00
08-01-2017	C33IN601801	2,621.00	2.80	CASH	-	2,621.00
	C33IN601802	400.00	1.00	CASH	-	400.00
	Total :	3,021.00	3.80			3,021.00
09-01-2017	C33IN601803	5,063.00	1.00	CASH	-	5,063.00
	C33IN601804	3,000.00	1.00			

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				CASH	-	3,000.00
	Total :	8,063.00	2.00			8,063.00
10-01-2017	C33IN601805	3,161.00	2.80	CASH	-	3,161.00
	Total :	3,161.00	2.80			3,161.00
11-01-2017	C33IN601806	1,620.00	1.60	DEBIT CARD	4505	1,620.00
	Total :	1,620.00	1.60			1,620.00
12-01-2017	C33IN601807	3,566.00	2.90	CASH	-	3,566.00
	Total :	3,566.00	2.90			3,566.00
13-01-2017	C33IN601808	1,110.00	1.60	CASH	-	1,110.00
	Total :	1,110.00	1.60			1,110.00
14-01-2017	C33IN601809	1,257.00	1.80	CASH	-	1,257.00
	Total :	1,257.00	1.80			1,257.00
15-01-2017	C33IN601810	4,809.00	2.00	CREDIT CARD	4718	4,809.00
	C33IN601811	2,870.00	3.20	CASH	-	2,870.00
	C33IN601812	2,025.00	1.00	CASH	-	2,025.00
	Total :	9,704.00	6.20			9,704.00
16-01-2017	C33IN601813	2,700.00	1.20	CASH	-	2,700.00
	Total :	2,700.00	1.20			2,700.00
17-01-2017	C33IN601814	1,687.00	1.00	CASH	-	1,687.00
	Total :	1,687.00	1.00			1,687.00
18-01-2017	C33IN601815	667.00	1.00	CASH	-	667.00
	C33IN601816	2,456.00	2.40			

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19-01-2017				DEBIT CARD	5361	2,456.00
	Total :	3,123.00	3.40			3,123.00
	C33IN601817	1,856.00	1.00			
	C33IN601818	1,856.00	1.00	DEBIT CARD	6220	1,856.00
	C33IN601819	800.00	2.00	CASH	-	1,856.00
20-01-2017				CASH	-	800.00
	Total :	4,512.00	4.00			4,512.00
	C33IN601820	4,082.00	3.25			
				DEBIT CARD	5596	4,082.00
	Total :	4,082.00	3.25			4,082.00
21-01-2017	C33IN601821	2,330.00	2.80			
				CASH	-	2,330.00
	C33IN601822	6,199.00	5.60			
				CASH	-	6,199.00
	C33IN601823	5,122.00	3.25			
				CASH	-	5,122.00
	C33IN601824	1,856.00	1.00			
				DEBIT CARD	6220	1,856.00
	C33IN601825	1,400.00	4.00			
				CASH	-	1,400.00
22-01-2017	C33IN601826	300.00	1.00			
				CASH	-	300.00
	Total :	17,207.00	17.65			17,207.00
	C33IN601827	4,158.00	3.80			
				DEBIT CARD	6220	4,158.00
24-01-2017	C33IN601828	1,856.00	1.00			
				CASH	-	1,856.00
	C33IN601829	708.00	1.20			
				DEBIT CARD	4693	708.00
24-01-2017	Total :	6,722.00	6.00			6,722.00
	C33IN601830	1,890.00	1.60			
				CASH	-	1,890.00
	C33IN601831	1,687.00	1.00			
				CASH	-	1,687.00
	C33IN601832	1,227.00	1.50			
24-01-2017				CASH	-	1,227.00
	C33IN601833	800.00	2.00			
				CASH	-	800.00

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25-01-2017	Total :	5,604.00	6.10			5,604.00
	C33IN601834	2,108.00	1.70	CASH	-	2,108.00
	C33IN601835	2,987.00	4.40	DEBIT CARD	5196	2,987.00
	C33IN601836	2,034.00	2.00	DEBIT CARD	8253	2,034.00
	C33IN601837	4,501.00	3.00	DEBIT CARD	6220	4,501.00
	C33IN601838	14,784.00	7.00	CASH	-	14,784.00
	C33IN601839	3,087.00	2.90	CASH	-	3,087.00
	C33IN601840	1,856.00	1.00	DEBIT CARD	6220	1,856.00
	C33IN601841	4,951.00	2.00	DEBIT CARD	4591	4,951.00
	C33IN601842	1,793.00	1.00	CASH	-	1,793.00
	Total :	38,101.00	25.00			38,101.00
26-01-2017	C33IN601843	1,093.00	1.60	CASH	-	1,093.00
	C33IN601844	2,354.00	1.20	DEBIT CARD	5196	2,354.00
	C33IN601845	1,325.00	1.00	CASH	-	1,325.00
	Total :	4,772.00	3.80			4,772.00
27-01-2017	C33IN601846	2,126.00	3.90	CASH	-	2,126.00
	C33IN601847	12,243.00	18.80	CASH	-	12,243.00
	Total :	14,369.00	22.70			14,369.00
28-01-2017	C33IN601848	1,518.00	1.20	CASH	-	1,518.00
	C33IN601849	1,792.00	2.95	CASH	-	1,792.00
	C33IN601850	400.00	1.00	CASH	-	400.00
	Total :	3,710.00	5.15			3,710.00
29-01-2017	C33IN601851	1,802.00	1.60			

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31-01-2017	C33IN601852	4,595.00	5.60	CASH	-	1,802.00
				DEBIT CARD	4592	4,595.00
	Total :	6,397.00	7.20			6,397.00
	C33IN601853	1,999.00	1.00			
	C33IN601854	1,563.00	2.90	CASH	-	1,999.00
01-02-2017	C33IN601855	3,000.00	1.00	CASH	-	1,563.00
				CASH	-	3,000.00
	Total :	6,562.00	4.90			6,562.00
	C33IN601856	2,376.00	1.20			
	C33IN601857	2,463.00	3.00	CASH	-	2,376.00
	C33IN601858	225.00	1.00	CASH	-	2,463.00
02-02-2017	C33IN601859	2,706.00	2.00	CASH	-	225.00
	C33IN601860	5,744.00	3.60	CREDIT CARD	1026	2,706.00
				CASH	-	4,000.00
	C33IN601861	2,957.00	2.50	DEBIT CARD	4143	1,744.00
	C33IN601862	6,188.00	8.40	CASH	-	2,957.00
	C33IN601863	1,600.00	5.00	DEBIT CARD	6220	6,188.00
	C33IN601864	700.00	2.00	CASH	-	1,600.00
				CASH	-	700.00
	Total :	24,959.00	28.70			24,959.00
	C33IN601865	3,009.00	3.80			
	C33IN601866	1,885.00	1.25	CASH	-	3,009.00
	C33IN601867	1,613.00	1.00	DEBIT CARD	8655	1,885.00
02-02-2017	C33IN601868	4,020.00	6.20	DEBIT CARD	0793	1,613.00
	C33IN601869	3,163.00	2.80	DEBIT CARD	5264	4,020.00
				CASH	-	3,163.00
	Total :	13,690.00	15.05			13,690.00

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03-02-2017	C33IN601870	1,856.00	1.00	CASH	-	1,856.00
	C33IN601871	1,181.00	1.00	CASH	-	1,181.00
	C33IN601872	4,887.00	2.80	DEBIT CARD	6070	4,887.00
	C33IN601873	1,980.00	1.20	DEBIT CARD	4029	1,980.00
	C33IN601874	2,372.00	2.25	CASH	-	2,372.00
	C33IN601875	700.00	2.00	CASH	-	700.00
	C33IN601876	1,250.00	4.00	CASH	-	1,250.00
	Total :	14,226.00	14.25			14,226.00
04-02-2017	C33IN601877	1,426.00	1.60	CASH	-	1,426.00
	C33IN601878	3,000.00	3.20	DEBIT CARD	4520	3,000.00
	C33IN601879	4,721.00	3.25	CASH	-	4,721.00
	C33IN601880	4,527.00	6.40	CASH	-	4,527.00
	C33IN601881	5,310.00	4.00	CASH	-	5,310.00
	C33IN601882	700.00	2.00	CASH	-	700.00
	C33IN601883	2,100.00	6.00	CASH	-	2,100.00
	Total :	21,784.00	26.45			21,784.00
05-02-2017	C33IN601884	1,977.00	1.00	CASH	-	1,977.00
	C33IN601885	6,724.00	4.85	DEBIT CARD	4514	6,724.00
	C33IN601886	1,661.00	1.00	CASH	-	1,661.00
	C33IN601887	1,423.00	1.00	CASH	-	1,423.00
	C33IN601888	1,046.00	1.60	DEBIT CARD	5739	1,046.00
	C33IN601889	3,876.00	2.80	CASH	-	3,876.00
	C33IN601890	300.00	1.00	CASH	-	300.00

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06-02-2017	Total :	17,007.00	13.25			17,007.00
	C33IN601891	1,819.00	1.00	CASH	-	1,819.00
	C33IN601892	1,543.00	1.40	CASH	-	1,543.00
	C33IN601893	1,553.00	2.80	DEBIT CARD	5192	1,553.00
	C33IN601894	1,423.00	1.00	CASH	-	1,423.00
	C33IN601895	2,905.00	3.30	CASH	-	2,667.00
				LOYALTY POI	8999174	238.00
	C33IN601896	300.00	1.00	CASH	-	300.00
	C33IN601897	1,900.00	3.00	CASH	-	1,900.00
	C33IN601898	400.00	1.00	CASH	-	400.00
	C33IN601899	1,700.00	2.00	CASH	-	1,700.00
	C33IN601900	1,200.00	1.00	CASH	-	1,200.00
	Total :	14,743.00	17.50			14,743.00
07-02-2017	C33IN601901	6,755.00	5.80	CASH	-	6,755.00
	C33IN601902	1,582.00	1.00	CASH	-	1,582.00
	C33IN601903	1,898.00	1.00	CASH	-	1,898.00
	C33IN601904	550.00	2.00	CASH	-	550.00
	C33IN601905	700.00	2.00	CASH	-	700.00
	Total :	11,485.00	11.80			11,485.00
08-02-2017	C33IN601906	1,977.00	1.00	DEBIT CARD	5241	1,977.00
	C33IN601907	2,263.00	1.20	CASH	-	2,263.00
	C33IN601908	1,104.00	1.60	DEBIT CARD	6069	1,104.00
	C33IN601909	3,608.00	2.60	CASH	-	3,608.00
	C33IN601910	1,898.00	1.00			

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09-02-2017	C33IN601911	2,962.00	5.65	CASH	-	1,898.00
				CASH	-	2,962.00
	C33IN601912	600.00	2.00	CASH	-	600.00
	C33IN601913	4,121.00	2.60	CASH	-	4,121.00
	Total :	18,533.00	17.65			18,533.00
	C33IN601914	300.00	1.00	CASH	-	300.00
	C33IN601915	700.00	2.00	CASH	-	700.00
	Total :	1,000.00	3.00			1,000.00
	C33IN601916	708.00	1.20	CASH	-	708.00
	C33IN601917	4,289.00	6.40	CASH	-	4,289.00
10-02-2017	C33IN601918	1,503.00	1.00	CASH	-	1,503.00
	Total :	6,500.00	8.60			6,500.00
11-02-2017	C33IN601919	1,423.00	1.00	CASH	-	1,423.00
	C33IN601920	3,428.00	2.20	CASH	-	3,428.00
	C33IN601921	1,898.00	1.00	CASH	-	1,898.00
	C33IN601922	2,010.00	2.00	CASH	-	2,010.00
	C33IN601923	5,234.00	3.25	CASH	-	5,234.00
	C33IN601924	400.00	1.00	CASH	-	400.00
	Total :	14,393.00	10.45			14,393.00
12-02-2017	C33IN601925	5,653.00	7.15	CASH	-	5,653.00
	Total :	5,653.00	7.15			5,653.00
13-02-2017	C33IN601926	2,199.00	1.00	CASH	-	2,199.00
	C33IN601927	7,798.00	11.70	CASH	-	7,798.00

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14-02-2017	C33IN601928	1,399.00	1.00	CASH	-	1,399.00
	C33IN601929	700.00	2.00	CASH	-	700.00
	C33IN601930	700.00	2.00	CASH	-	700.00
	Total :	12,796.00	17.70			12,796.00
	C33IN601931	1,899.00	1.00	CASH	-	1,899.00
	C33IN601932	2,022.00	1.50	DEBIT CARD	5942	2,022.00
	C33IN601933	2,157.00	1.60	DEBIT CARD	2624	2,157.00
	C33IN601934	1,999.00	1.00	CASH	-	1,999.00
	C33IN601935	3,600.00	12.00	CASH	-	3,600.00
	Total :	11,677.00	17.10			11,677.00
15-02-2017	C33IN601936	2,419.00	2.80	DEBIT CARD	6072	2,419.00
	C33IN601937	1,283.00	1.60	DEBIT CARD	6069	1,283.00
	C33IN601938	300.00	1.00	CASH	-	300.00
	C33IN601939	400.00	1.00	CASH	-	400.00
	C33IN601940	300.00	1.00	CASH	-	300.00
	Total :	4,702.00	7.40			4,702.00
16-02-2017	C33IN601941	1,624.00	1.00	CASH	-	1,624.00
	C33IN601942	1,466.00	1.10	DEBIT CARD	4591	1,466.00
	C33IN601943	3,953.00	2.75	CASH	-	3,953.00
	C33IN601944	6,621.00	4.00	CASH	-	6,621.00
	C33IN601945	3,493.00	2.20	CASH	-	3,493.00
	C33IN601946	1,084.00	1.60	CASH	-	1,084.00
	C33IN601947	1,655.00	3.20	CASH	-	1,655.00
	Total :					

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17-02-2017	C33IN601948	850.00	1.60	CASH	-	850.00
	C33IN601949	700.00	2.00	CASH	-	700.00
	C33IN601950	300.00	1.00	CASH	-	300.00
	Total :	21,746.00	20.45			21,746.00
	C33IN601951	1,624.00	1.00	CASH	-	1,624.00
	C33IN601952	1,255.00	1.00	CASH	-	1,255.00
	C33IN601953	807.00	1.50	CASH	-	807.00
	C33IN601954	4,873.00	2.00	CASH	-	4,873.00
	C33IN601955	1,055.00	2.00	CASH	-	1,055.00
	C33IN601956	9,224.00	3.50	CASH	-	9,224.00
	C33IN601957	3,100.00	2.00	DEBIT CARD	1111	3,100.00
	C33IN601958	4,465.00	4.80	CASH	-	4,465.00
	C33IN601959	850.00	1.60	CASH	-	850.00
	C33IN601960	1,992.00	2.00	CASH	-	1,992.00
	C33IN601961	3,133.00	4.40	DEBIT CARD	6220	3,133.00
	C33IN601962	3,100.00	2.00	CASH	-	3,100.00
	Total :	35,478.00	27.80			35,478.00
18-02-2017	C33IN601963	2,670.00	2.80	CASH	-	2,670.00
	C33IN601964	1,815.00	4.50	DEBIT CARD	5192	1,815.00
	C33IN601965	1,413.00	2.70	DEBIT CARD	5192	1,413.00
	C33IN601966	1,772.00	1.00	CASH	-	1,772.00
	C33IN601967	2,699.00	5.10	CASH	-	2,699.00
	C33IN601968	1,690.00	2.00	CASH	-	1,690.00
	C33IN601969	1,181.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
19-02-2017	C33IN601970	978.00	2.40	CASH	-	1,181.00
				DEBIT CARD	3038	978.00
	C33IN601971	3,000.00	1.00	CASH	-	3,000.00
	C33IN601972	700.00	2.00	CASH	-	700.00
	C33IN601973	1,250.00	4.00	CASH	-	1,250.00
	Total :	19,168.00	28.50			19,168.00
	C33IN601974	1,624.00	1.00	CASH	-	1,624.00
	C33IN601975	4,349.00	4.85	DEBIT CARD	4572	4,349.00
	C33IN601976	945.00	9.00	CASH	-	945.00
	C33IN601977	2,538.00	2.00	CASH	-	2,538.00
	C33IN601978	6,864.00	6.00	DEBIT CARD	5346	6,864.00
	C33IN601979	5,943.00	6.30	DEBIT CARD	4591	5,943.00
	C33IN601980	606.00	1.40	CASH	-	606.00
20-02-2017	C33IN601981	1,181.00	1.00	CASH	-	1,181.00
	C33IN601982	4,058.00	5.20	CASH	-	4,058.00
	Total :	28,108.00	36.75			28,108.00
	C33IN601983	2,363.00	3.50	CREDIT CARD	4537	2,363.00
	C33IN601984	905.00	1.60	CASH	-	905.00
	C33IN601985	2,480.00	3.00	CASH	-	2,480.00
	C33IN601986	2,204.00	19.00	CASH	-	2,204.00
	C33IN601987	10,327.00	6.85	CASH	-	10,327.00
	C33IN601988	3,003.00	3.25	CASH	-	3,003.00
	C33IN601989	844.00	1.80	CASH	-	844.00
	C33IN601990	537.00	1.30	CASH	-	537.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
21-02-2017	C33IN601991	746.00	1.30	CASH	-	746.00
	C33IN601992	3,169.00	5.20	CASH	-	3,169.00
	Total :	26,578.00	46.80			26,578.00
	C33IN601993	1,846.00	1.00	CASH	-	1,846.00
	C33IN601994	3,026.00	2.00	CASH	-	3,026.00
	C33IN601995	1,284.00	1.20	CASH	-	1,284.00
	C33IN601996	871.00	1.70	CASH	-	871.00
	C33IN601997	1,846.00	1.00	CASH	-	1,846.00
	C33IN601998	1,231.00	2.80	CASH	-	1,231.00
	C33IN601999	1,476.00	1.70	DEBIT CARD	7824	1,476.00
	C33IN602000	1,031.00	4.00	DEBIT CARD	6220	1,031.00
	C33IN602001	2,252.00	2.20	CASH	-	2,252.00
	Total :	14,863.00	17.60			14,863.00
22-02-2017	C33IN602002	698.00	2.00	CASH	-	698.00
	C33IN602003	1,168.00	1.40	CASH	-	1,168.00
	C33IN602004	1,220.00	1.20	CASH	-	1,220.00
	C33IN602005	1,938.00	3.00	DEBIT CARD	5044	1,938.00
	C33IN602006	2,707.00	3.20	CASH	-	2,707.00
	Total :	7,731.00	10.80			7,731.00
23-02-2017	C33IN602007	1,824.00	2.80	CASH	-	1,824.00
	C33IN602008	2,199.00	1.00	CASH	-	2,199.00
	C33IN602009	1,000.00	3.00	CASH	-	1,000.00
	C33IN602010	300.00	1.00	CASH	-	300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN602011	4,000.00	1.00	CASH	-	4,000.00
	C33IN602012	4,000.00	1.00	CASH	-	4,000.00
	C33IN602013	4,000.00	1.00	CASH	-	4,000.00
	C33IN602014	4,000.00	1.00	CASH	-	4,000.00
	C33IN602015	4,000.00	1.00	CASH	-	4,000.00
	C33IN602016	4,000.00	1.00	CASH	-	4,000.00
	Total :	29,323.00	13.80			29,323.00
24-02-2017	C33IN602017	6,284.00	4.50	CASH	-	6,284.00
	C33IN602018	1,344.00	1.40	CASH	-	1,344.00
	C33IN602019	625.00	1.60	CASH	-	625.00
	C33IN602020	1,791.00	1.50	CASH	-	1,791.00
	C33IN602021	878.00	1.70	CASH	-	878.00
	C33IN602022	700.00	2.00	CASH	-	700.00
	C33IN602023	1,000.00	3.00	CASH	-	1,000.00
	Total :	12,622.00	15.70			12,622.00
25-02-2017	C33IN602024	12,660.00	7.90	CASH	-	12,660.00
	C33IN602025	2,199.00	1.00	CASH	-	2,199.00
	C33IN602026	1,053.00	3.70	CASH	-	1,053.00
	C33IN602027	1,046.00	1.60	CASH	-	1,046.00
	C33IN602028	4,198.00	2.00	CASH	-	4,198.00
	C33IN602029	300.00	1.00	CASH	-	300.00
	Total :	21,456.00	17.20			21,456.00
26-02-2017	C33IN602030	2,199.00	1.00	DEBIT CARD	4591	2,199.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
27-02-2017	C33IN602031	3,931.00	3.20	DEBIT CARD	5103	3,931.00
	C33IN602032	900.00	3.00	CASH	-	900.00
	C33IN602033	300.00	1.00	CASH	-	300.00
	C33IN602034	3,000.00	1.00	CASH	-	3,000.00
	Total :	10,330.00	9.20			10,330.00
	C33IN602035	899.00	1.00	CASH	-	899.00
	C33IN602036	2,348.00	2.00	CASH	-	2,348.00
	C33IN602037	1,599.00	3.00	CASH	-	1,599.00
	C33IN602038	3,372.00	3.00	CASH	-	3,372.00
	C33IN602039	300.00	1.00	CASH	-	300.00
28-02-2017	C33IN602040	18,237.00	4.75	CASH	-	16,000.00
				DEBIT CARD	4213	2,237.00
	C33IN602041	3,498.00	2.00	CASH	-	3,498.00
	C33IN602042	7,797.00	3.00	DEBIT CARD	6070	7,797.00
	C33IN602043	1,180.00	1.70	CASH	-	1,180.00
	C33IN602044	6,734.00	5.80	DEBIT CARD	4722	6,734.00
	C33IN602045	2,999.00	1.00	CASH	-	2,999.00
	C33IN602046	4,408.00	2.80	CREDIT CARD	8534	4,408.00
	C33IN602047	2,198.00	2.40	CASH	-	2,198.00
	C33IN602048	400.00	1.00	CASH	-	400.00
01-03-2017	Total :	47,451.00	24.45			47,451.00
	C33IN602049	4,098.00	2.00	CASH	-	4,098.00
	C33IN602050	4,198.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
02-03-2017	C33IN602051	1,003.00	4.80	CREDIT CARD	9342	4,198.00
				CASH	-	1,003.00
	C33IN602052	3,698.00	2.00	CASH	-	3,698.00
	C33IN602053	9,237.00	3.25	DEBIT CARD	4591	9,237.00
	C33IN602054	1,164.00	1.50	CASH	-	1,164.00
	C33IN602055	8,850.00	3.25	CASH	-	8,850.00
	C33IN602056	400.00	1.00	CASH	-	400.00
	C33IN602057	600.00	2.00	CASH	-	600.00
	C33IN602058	300.00	1.00	CASH	-	300.00
	Total :	33,548.00	22.80			33,548.00
	C33IN602059	2,169.00	1.70	CASH	-	2,169.00
	C33IN602060	1,399.00	1.00	CASH	-	1,399.00
	C33IN602061	2,199.00	1.00	CASH	-	2,199.00
03-03-2017	C33IN602062	2,995.00	2.70	DEBIT CARD	6074	2,995.00
	C33IN602063	11,767.00	10.10	CASH	-	11,767.00
	C33IN602064	900.00	3.00	CASH	-	900.00
	C33IN602065	4,300.00	2.00	CASH	-	4,300.00
	Total :	25,729.00	21.50			25,729.00
	C33IN602066	1,549.00	1.60	CASH	-	1,549.00
	C33IN602067	3,358.00	5.80	CASH	-	3,358.00
	C33IN602068	1,986.00	1.60	CASH	-	1,986.00
	C33IN602069	300.00	1.00	CASH	-	300.00
	C33IN602070	700.00	2.00	CASH	-	700.00
	Total :	7,893.00	12.00			7,893.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
04-03-2017	C33IN602071	1,999.00	1.00	CASH	-	1,999.00
	C33IN602072	5,497.00	3.00	CASH	-	5,497.00
	C33IN602073	2,241.00	1.70	CASH	-	2,241.00
	C33IN602074	2,089.00	2.80	CASH	-	2,089.00
	C33IN602075	1,999.00	1.00	CASH	-	1,999.00
	C33IN602076	2,099.00	1.00	CASH	-	2,099.00
	C33IN602077	1,300.00	4.00	CASH	-	1,300.00
	C33IN602078	1,300.00	4.00	CASH	-	1,300.00
	C33IN602079	300.00	1.00	CASH	-	300.00
	C33IN602080	2,000.00	3.00	CASH	-	2,000.00
	C33IN602081	300.00	1.00	CASH	-	300.00
	Total :	21,124.00	23.50			21,124.00
05-03-2017	C33IN602082	999.00	1.00	CASH	-	999.00
	C33IN602083	3,572.00	2.10	DEBIT CARD	6069	3,572.00
	Total :	4,571.00	3.10			4,571.00
06-03-2017	C33IN602084	3,039.00	3.00	CASH	-	3,039.00
	C33IN602085	1,290.00	1.70	CASH	-	1,290.00
	C33IN602086	1,999.00	1.00	CREDIT CARD	4611	1,999.00
	Total :	6,328.00	5.70			6,328.00
07-03-2017	C33IN602087	1,999.00	1.00	CASH	-	1,999.00
	C33IN602088	3,898.00	2.00	CASH	-	3,898.00
	C33IN602089	600.00	2.00	CASH	-	600.00
	C33IN602090	1,000.00	3.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
08-03-2017	C33IN602091	800.00	2.00	CASH	-	1,000.00
	C33IN602092	600.00	2.00	CASH	-	800.00
				CASH	-	600.00
	Total :	8,897.00	12.00			8,897.00
	C33IN602093	10,157.00	4.95			
				DEBIT CARD	6220	10,157.00
	C33IN602094	300.00	1.00	CASH	-	300.00
	C33IN602095	4,000.00	1.00	CASH	-	4,000.00
	C33IN602096	700.00	2.00	CASH	-	700.00
	C33IN602097	7,619.00	4.00	CASH	-	7,619.00
09-03-2017	Total :	22,776.00	12.95			22,776.00
	C33IN602098	3,398.00	2.00	CASH	-	3,398.00
	C33IN602099	4,498.00	2.00	DEBIT CARD	4591	4,498.00
	C33IN602100	1,171.00	1.60	DEBIT CARD	6220	1,171.00
	C33IN602101	1,946.00	2.25	CASH	-	1,946.00
	C33IN602102	958.00	1.60	DEBIT CARD	5196	958.00
	C33IN602103	3,746.00	4.30	CASH	-	3,746.00
	C33IN602104	300.00	1.00	CASH	-	300.00
	C33IN602105	600.00	2.00	CASH	-	600.00
	C33IN602106	600.00	2.00	CASH	-	600.00
10-03-2017	Total :	17,217.00	18.75			17,217.00
	C33IN602107	2,699.00	1.00	CASH	-	2,699.00
	C33IN602108	3,898.00	2.00	CASH	-	3,898.00
	C33IN602109	3,559.00	2.00	CASH	-	3,559.00
	C33IN602110	800.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
11-03-2017	C33IN602111	600.00	2.00	CASH	-	800.00
	C33IN602112	300.00	1.00	CASH	-	600.00
	C33IN602113	800.00	2.00	CASH	-	300.00
				CASH	-	800.00
	Total :	12,656.00	12.00			12,656.00
	C33IN602114	2,899.00	1.00			
				DEBIT CARD	5596	2,899.00
	C33IN602115	550.00	2.00	CASH	-	550.00
	C33IN602116	1,400.00	4.00	CASH	-	1,400.00
	C33IN602117	300.00	1.00	CASH	-	300.00
12-03-2017	Total :	5,149.00	8.00			5,149.00
	C33IN602118	2,805.00	2.00	CASH	-	2,805.00
	C33IN602119	3,299.00	1.00	DEBIT CARD	4554	3,299.00
	C33IN602120	700.00	2.00	CASH	-	700.00
	Total :	6,804.00	5.00			6,804.00
15-03-2017	C33IN602121	3,898.00	2.00	DEBIT CARD	4591	3,898.00
	C33IN602122	1,999.00	1.00	CASH	-	1,999.00
	C33IN602123	449.00	1.00	CREDIT CARD	6249	449.00
	C33IN602124	2,699.00	1.00	CASH	-	2,699.00
	Total :	9,045.00	5.00			9,045.00
16-03-2017	C33IN602125	1,999.00	1.00	CASH	-	1,999.00
	C33IN602126	2,199.00	1.00	DEBIT CARD	6069	2,199.00
	C33IN602127	700.00	2.00	CASH	-	700.00
	Total :	4,898.00	4.00			4,898.00
17-03-2017						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
20-03-2017	C33IN602128	1,499.00	1.00	CASH	-	1,499.00
	Total :	1,499.00	1.00			1,499.00
	C33IN602129	5,198.00	2.00	DEBIT CARD	4698	5,198.00
	C33IN602130	2,199.00	1.00	CASH	-	2,199.00
	C33IN602131	1,399.00	1.00	CASH	-	1,399.00
	C33IN602132	300.00	1.00	CASH	-	300.00
	Total :	9,096.00	5.00			9,096.00
22-03-2017	C33IN602133	2,699.00	1.00	CASH	-	2,699.00
	C33IN602134	2,599.00	1.00	CASH	-	2,599.00
	C33IN602135	1,000.00	3.00	CASH	-	1,000.00
	C33IN602136	300.00	1.00	CASH	-	300.00
	C33IN602137	700.00	2.00	CASH	-	700.00
	Total :	7,298.00	8.00			7,298.00
24-03-2017	C33IN602138	2,499.00	1.00	CASH	-	2,499.00
	C33IN602139	5,487.00	3.00	CASH	-	5,487.00
	C33IN602140	2,698.00	2.00	CASH	-	2,698.00
	C33IN602141	600.00	2.00	CASH	-	600.00
	Total :	11,284.00	8.00			11,284.00
25-03-2017	C33IN602142	1,700.00	5.00	CASH	-	1,700.00
	Total :	1,700.00	5.00			1,700.00
27-03-2017	C33IN602143	4,098.00	2.00	CASH	-	4,098.00
	C33IN602144	600.00	2.00	CASH	-	600.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
28-03-2017	Total :	4,698.00	4.00			4,698.00
	C33IN602145	878.00	2.00	CASH	-	878.00
	C33IN602146	13,000.00	11.70	CASH	-	13,000.00
	C33IN602147	14,243.00	16.60	CASH	-	14,243.00
	C33IN602148	429.00	1.00	CASH	-	429.00
	C33IN602149	11,950.00	11.90	CASH	-	11,950.00
	C33IN602150	11,435.00	7.80	CASH	-	11,435.00
	C33IN602151	1,100.00	3.00	CASH	-	1,100.00
	Total :	53,035.00	54.00			53,035.00
29-03-2017	C33IN602152	11,654.00	11.20	CASH	-	11,654.00
	C33IN602153	19,913.00	17.95	CASH	-	19,913.00
	Total :	31,567.00	29.15			31,567.00
30-03-2017	C33IN602154	2,999.00	1.00	CASH	-	2,999.00
	C33IN602155	300.00	1.00	CASH	-	300.00
	C33IN602156	300.00	1.00	CASH	-	300.00
	C33IN602157	300.00	1.00	CASH	-	300.00
	Total :	3,899.00	4.00			3,899.00
31-03-2017	C33IN602158	799.00	1.00	CASH	-	799.00
	C33IN602159	10,667.00	3.25	CASH	-	10,667.00
	C33IN602160	5,469.00	4.00	CASH	-	5,469.00
	C33IN602161	3,698.00	2.00	CASH	-	3,698.00
	Total :	20,633.00	10.25			20,633.00
01-04-2017	C33IN700001	1,998.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
02-04-2017	C33IN700002	1,984.00	1.60	CASH	-	1,998.00
				CASH	-	1,984.00
	C33IN700003	1,898.00	1.00	CASH	-	1,898.00
	C33IN700004	2,499.00	1.00	CASH	-	2,499.00
	C33IN700005	2,658.00	3.10	CASH	-	2,499.00
				DEBIT CARD	4951	2,658.00
	Total :	11,037.00	8.70			11,037.00
02-04-2017	C33IN700006	2,999.00	1.00			
				CASH	-	2,999.00
	C33IN700007	1,230.00	1.30			
				CASH	-	1,230.00
	Total :	4,229.00	2.30			4,229.00
03-04-2017	C33IN700008	3,943.00	2.90			
				CASH	-	3,943.00
	C33IN700009	2,595.00	2.80			
				CASH	-	2,595.00
	Total :	6,538.00	5.70			6,538.00
04-04-2017	C33IN700010	2,426.00	1.80			
				DEBIT CARD	4591	2,426.00
	C33IN700011	550.00	2.00			
				CASH	-	550.00
	Total :	2,976.00	3.80			2,976.00
05-04-2017	C33IN700012	955.00	1.20			
				CASH	-	955.00
	Total :	955.00	1.20			955.00
06-04-2017	C33IN700013	990.00	1.50			
				CASH	-	990.00
	C33IN700014	3,230.00	3.60			
				CASH	-	3,230.00
	C33IN700015	2,141.00	2.80			
				CASH	-	2,141.00
	C33IN700016	900.00	3.00			
				CASH	-	900.00
	C33IN700017	800.00	2.00			
				CASH	-	800.00
	Total :	8,061.00	12.90			8,061.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
07-04-2017	C33IN700018	2,329.00	2.80	CASH	-	2,329.00
	C33IN700019	1,856.00	1.00	CASH	-	1,856.00
	C33IN700020	2,372.00	1.80	CASH	-	2,372.00
	C33IN700021	2,109.00	1.60	CASH	-	2,109.00
	C33IN700022	1,400.00	4.00	CASH	-	1,400.00
	C33IN700023	400.00	1.00	CASH	-	400.00
	Total :	10,466.00	12.20			10,466.00
08-04-2017	C33IN700024	10,887.00	7.70	DEBIT CARD	4592	10,887.00
	C33IN700025	1,736.00	1.40	CASH	-	1,736.00
	C33IN700026	550.00	2.00	CASH	-	550.00
	C33IN700027	1,400.00	4.00	CASH	-	1,400.00
	Total :	14,573.00	15.10			14,573.00
09-04-2017	C33IN700028	5,554.00	3.40	CASH	-	5,554.00
	C33IN700029	2,399.00	1.00	DEBIT CARD	6521	2,399.00
	C33IN700030	1,599.00	1.00	CASH	-	1,599.00
	C33IN700031	4,182.00	4.80	CASH	-	4,182.00
	Total :	13,734.00	10.20			13,734.00
10-04-2017	C33IN700032	449.00	1.00	CASH	-	449.00
	C33IN700033	3,407.00	3.00	CASH	-	3,407.00
	C33IN700034	6,073.00	4.85	CASH	-	6,073.00
	C33IN700035	731.00	1.70	DEBIT CARD	4213	731.00
	Total :	10,660.00	10.55			10,660.00
11-04-2017						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN700036	1,584.00	3.25	DEBIT CARD	4591	1,584.00
	C33IN700037	3,194.00	6.60	CASH	-	3,194.00
	C33IN700038	9,614.00	5.60	DEBIT CARD	6021	9,614.00
	C33IN700039	2,112.00	1.20	CASH	-	2,112.00
	C33IN700040	5,537.00	3.00	CASH	-	5,537.00
	C33IN700041	2,405.00	3.20	CASH	-	2,405.00
	C33IN700042	13,198.00	8.00	CASH	-	13,198.00
	C33IN700043	1,819.00	2.20	CASH	-	1,819.00
	C33IN700044	2,126.00	2.80	CASH	-	2,126.00
	C33IN700045	300.00	1.00	CASH	-	300.00
	C33IN700046	700.00	2.00	CASH	-	700.00
	C33IN700047	6,215.00	7.00	DEBIT CARD	1111	6,215.00
	Total :	48,804.00	45.85			48,804.00
12-04-2017	C33IN700048	7,884.00	4.00	CASH	-	7,884.00
	C33IN700049	638.00	1.00	CASH	-	638.00
	C33IN700050	4,798.00	2.00	CASH	-	4,798.00
	C33IN700051	605.00	1.30	CASH	-	605.00
	C33IN700052	1,999.00	1.00	CASH	-	1,999.00
	C33IN700053	4,398.00	2.00	DEBIT CARD	6220	4,398.00
	C33IN700054	2,699.00	1.00	DEBIT CARD	6220	2,699.00
	C33IN700055	700.00	2.00	CASH	-	700.00
	C33IN700056	800.00	2.00	CASH	-	800.00
	C33IN700057	300.00	1.00	CASH	-	300.00
	C33IN700058	4,300.00	2.00	CASH	-	4,300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
13-04-2017	Total :	29,121.00	19.30			29,121.00
	C33IN700059	3,543.00	2.00	DEBIT CARD	6220	3,543.00
	C33IN700060	5,767.00	4.85	CASH	-	5,767.00
	C33IN700061	2,199.00	1.00	CASH	-	2,199.00
	C33IN700062	1,633.00	1.30	CASH	-	1,633.00
	C33IN700063	2,099.00	1.00	CASH	-	2,099.00
	C33IN700064	4,300.00	2.00	CASH	-	4,300.00
	Total :	19,541.00	12.15			19,541.00
	C33IN700065	1,334.00	1.60	DEBIT CARD	4854	1,334.00
	C33IN700066	4,479.00	2.60	DEBIT CARD	6220	4,479.00
14-04-2017	C33IN700067	3,146.00	3.20	DEBIT CARD	3461	3,146.00
	C33IN700068	1,999.00	1.00	CASH	-	1,999.00
	C33IN700069	933.00	1.60	CASH	-	933.00
	C33IN700070	300.00	1.00	CASH	-	300.00
	C33IN700071	1,100.00	3.00	CASH	-	1,100.00
	Total :	13,291.00	14.00			13,291.00
	C33IN700072	5,597.00	3.00	CASH	-	5,597.00
	C33IN700073	2,898.00	2.00	CASH	-	2,898.00
	C33IN700074	799.00	1.00	CASH	-	799.00
	C33IN700075	700.00	2.00	CASH	-	700.00
15-04-2017	C33IN700076	300.00	1.00	CASH	-	300.00
	C33IN700077	300.00	1.00	CASH	-	300.00
	C33IN700078	300.00	1.00	CASH	-	300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
16-04-2017	Total :	10,894.00	11.00			10,894.00
	C33IN700079	958.00	1.60	CASH	-	958.00
	C33IN700080	3,632.00	2.80	CASH	-	3,632.00
	C33IN700081	300.00	1.00	CASH	-	300.00
	Total :	4,890.00	5.40			4,890.00
17-04-2017	C33IN700082	5,547.00	3.80	CASH	-	5,547.00
	C33IN700083	2,263.00	1.20	CASH	-	2,263.00
	C33IN700084	1,795.00	1.20	CASH	-	1,795.00
	C33IN700085	550.00	2.00	CASH	-	550.00
	C33IN700086	400.00	1.00	CASH	-	400.00
	Total :	10,555.00	9.20			10,555.00
18-04-2017	C33IN700087	3,558.00	3.20	CASH	-	3,558.00
	C33IN700088	1,792.00	1.40	CASH	-	1,792.00
	C33IN700089	1,399.00	1.00	CASH	-	1,399.00
	C33IN700090	3,062.00	2.10	DEBIT CARD	6220	3,062.00
	C33IN700091	4,634.00	3.20	CASH	-	4,634.00
	C33IN700092	300.00	1.00	CASH	-	300.00
	C33IN700093	1,400.00	4.00	CASH	-	1,400.00
	C33IN700094	1,100.00	4.00	CASH	-	1,100.00
	C33IN700095	700.00	2.00	CASH	-	700.00
	Total :	17,945.00	21.90			17,945.00
19-04-2017	C33IN700096	4,048.00	3.10	CASH	-	4,048.00
	C33IN700097	2,241.00	1.70			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
20-04-2017	C33IN700098	1,283.00	1.60	CASH	-	2,241.00
				CASH	-	1,283.00
	C33IN700099	4,235.00	2.90	CASH	-	1,643.00
				LOYALTY POI	961853	2,592.00
	Total :	11,807.00	9.30			11,807.00
	C33IN700100	9,573.00	5.00	DEBIT CARD	4895	9,573.00
				CASH	-	2,088.00
	C33IN700101	3,606.00	2.00	DEBIT CARD	4143	1,518.00
				CASH	-	600.00
	C33IN700102	600.00	2.00	CASH	-	300.00
21-04-2017	C33IN700103	300.00	1.00	CASH	-	300.00
	C33IN700104	300.00	1.00	CASH	-	300.00
				CASH	-	300.00
	Total :	14,379.00	11.00			14,379.00
	C33IN700105	1,799.00	1.00	CASH	-	1,799.00
				DEBIT CARD	3984	10,579.00
	C33IN700106	10,579.00	4.60	CASH	-	2,675.00
				CASH	-	3,261.00
	C33IN700107	2,675.00	2.30	CASH	-	3,261.00
	C33IN700108	3,261.00	2.90	CASH	-	2,363.00
22-04-2017	C33IN700109	2,363.00	1.70	DEBIT CARD	6220	2,363.00
	Total :	20,677.00	12.50			20,677.00
	C33IN700110	2,199.00	1.00	CASH	-	2,199.00
				CASH	-	1,299.00
	C33IN700111	1,299.00	1.00	CASH	-	1,299.00
				DEBIT CARD	4520	4,940.00
	C33IN700112	4,940.00	2.70	DEBIT CARD	6220	2,499.00
	C33IN700113	2,499.00	1.00	CASH	-	8,896.00
	C33IN700114	8,896.00	4.00	CASH	-	2,516.00
	C33IN700115	2,516.00	2.90	CASH	-	2,516.00
	C33IN700116	3,183.00	5.40			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
23-04-2017	C33IN700117	1,899.00	1.00	CASH	-	3,183.00
				DEBIT CARD	5596	1,899.00
	C33IN700118	1,783.00	1.70	CASH	-	1,783.00
	C33IN700119	2,108.00	1.70	CASH	-	2,108.00
	C33IN700120	4,300.00	2.00	CASH	-	4,300.00
	C33IN700121	300.00	1.00	CASH	-	300.00
	C33IN700122	1,782.00	2.70	CASH	-	1,782.00
				CASH	-	1,782.00
	Total :	37,704.00	28.10			37,704.00
	C33IN700123	1,298.00	1.60	CASH	-	1,298.00
	C33IN700124	2,321.00	3.00	CASH	-	2,321.00
	C33IN700125	6,813.00	3.60	CASH	-	1,199.00
				DEBIT CARD	4306	5,614.00
	C33IN700126	3,998.00	2.00	CASH	-	3,998.00
	C33IN700127	700.00	2.00	CASH	-	700.00
	Total :	15,130.00	12.20			15,130.00
24-04-2017	C33IN700128	10,777.00	3.50	CASH	-	10,777.00
	C33IN700129	20,213.00	7.85	DEBIT CARD	6220	20,213.00
	C33IN700130	1,349.00	1.50	DEBIT CARD	6220	1,349.00
	C33IN700131	1,545.00	1.50	CASH	-	1,545.00
	C33IN700132	804.00	1.50	CASH	-	804.00
	C33IN700133	1,099.00	1.20	CASH	-	1,099.00
	C33IN700134	840.00	1.60	CASH	-	840.00
	C33IN700135	3,983.00	3.70	CASH	-	3,983.00
	C33IN700136	1,815.00	1.10	CASH	-	1,815.00
	C33IN700137	400.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
25-04-2017	C33IN700138	1,100.00	4.00	CASH	-	400.00
				CASH	-	1,100.00
	Total :	43,925.00	28.45			43,925.00
	C33IN700139	4,683.00	4.60			
				CASH	-	4,683.00
	C33IN700140	1,214.00	1.60			
				CASH	-	1,214.00
	C33IN700141	840.00	1.60			
				CASH	-	840.00
	C33IN700142	2,157.00	1.60			
				CASH	-	2,157.00
	C33IN700143	7,156.00	5.80			
				DEBIT CARD	5175	7,156.00
	C33IN700144	300.00	1.00			
				CASH	-	300.00
26-04-2017	C33IN700145	1,000.00	3.00			
				CASH	-	1,000.00
	C33IN700146	400.00	1.00			
				CASH	-	400.00
	C33IN700147	300.00	1.00			
				CASH	-	300.00
	C33IN700148	300.00	1.00			
				CASH	-	300.00
	Total :	18,350.00	22.20			18,350.00
	C33IN700149	1,199.00	1.00			
				CASH	-	1,199.00
	C33IN700150	4,297.00	3.40			
				CASH	-	4,297.00
	C33IN700151	1,899.00	1.00			
				CASH	-	1,899.00
	C33IN700152	300.00	1.00			
				CASH	-	300.00
27-04-2017	C33IN700153	300.00	1.00			
				CASH	-	300.00
	C33IN700154	3,500.00	10.00			
				CASH	-	3,500.00
	C33IN700155	4,000.00	3.00			
				CASH	-	4,000.00
	Total :	15,495.00	20.40			15,495.00
	C33IN700156	2,698.00	2.00			
				CASH	-	2,698.00
	C33IN700157	3,700.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
28-04-2017	C33IN700158	1,100.00	3.00	CASH	-	3,700.00
	C33IN700159	600.00	2.00	CASH	-	1,100.00
				CASH	-	600.00
	Total :	8,098.00	9.00			8,098.00
	C33IN700160	4,966.00	4.00			
				DEBIT CARD	4591	4,966.00
	C33IN700161	3,186.00	2.95			
				DEBIT CARD	6072	3,186.00
	C33IN700162	1,399.00	1.00			
				CASH	-	1,399.00
29-04-2017	C33IN700163	3,562.00	3.60			
				CASH	-	3,562.00
	C33IN700164	6,240.00	4.95			
				CASH	-	6,240.00
	Total :	19,353.00	16.50			19,353.00
	C33IN700165	2,438.00	2.80			
				CASH	-	2,438.00
	C33IN700166	2,657.00	2.00			
				DEBIT CARD	4895	2,657.00
	C33IN700167	2,780.00	2.00			
30-04-2017				CASH	-	2,780.00
	C33IN700168	8,964.00	4.00			
				CASH	-	8,964.00
	C33IN700169	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN700170	10,538.00	6.45			
				CASH	-	10,538.00
	C33IN700171	600.00	2.00			
				CASH	-	600.00
	C33IN700172	300.00	1.00			
30-04-2017				CASH	-	300.00
	C33IN700173	300.00	1.00			
				CASH	-	300.00
	C33IN700174	1,000.00	3.00			
				CASH	-	1,000.00
	C33IN700175	4,223.00	2.60			
				CASH	-	4,223.00
				DEBIT CARD	4611	4,223.00
	Total :	35,799.00	27.85			35,799.00
	C33IN700176	5,040.00	6.70			
				CASH	-	5,040.00
	C33IN700177	300.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
01-05-2017				CASH	-	300.00
	Total :	5,340.00	7.70			5,340.00
	C33IN700178	700.00	3.00			
				CASH	-	700.00
	C33IN700179	300.00	1.00			
02-05-2017				CASH	-	300.00
	Total :	1,000.00	4.00			1,000.00
	C33IN700180	1,309.00	1.60			
				CASH	-	1,309.00
	C33IN700181	2,673.00	3.60			
03-05-2017				CASH	-	2,673.00
	C33IN700182	1,946.00	1.40			
				CASH	-	1,946.00
	Total :	5,928.00	6.60			5,928.00
	C33IN700183	2,199.00	1.00			
04-05-2017				CASH	-	2,199.00
	C33IN700184	3,841.00	4.00			
				CASH	-	3,841.00
	C33IN700185	4,353.00	2.50			
				CASH	-	4,353.00
05-05-2017	C33IN700186	2,008.00	1.60			
				CASH	-	2,008.00
	C33IN700187	2,399.00	2.40			
				CASH	-	2,399.00
	Total :	14,800.00	11.50			14,800.00
06-05-2017	C33IN700188	1,899.00	1.00			
				CASH	-	1,899.00
	C33IN700189	400.00	1.00			
				CASH	-	400.00
	C33IN700190	4,300.00	2.00			
07-05-2017				CASH	-	4,300.00
	Total :	6,599.00	4.00			6,599.00
	C33IN700191	2,399.00	1.00			
				CASH	-	2,399.00
	C33IN700192	2,348.00	2.00			
08-05-2017				CASH	-	2,348.00
	C33IN700193	1,476.00	1.70			
				CASH	-	1,476.00
09-05-2017	C33IN700194	300.00	1.00			
				CASH	-	300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
06-05-2017	C33IN700195	3,700.00	2.00	CASH	-	3,700.00
	Total :	10,223.00	7.70			10,223.00
	C33IN700196	4,306.00	4.25	CASH	-	4,306.00
	C33IN700197	2,299.00	1.00	CASH	-	2,299.00
	C33IN700198	2,999.00	1.00	CASH	-	2,999.00
	C33IN700199	1,099.00	1.20	CASH	-	1,099.00
	C33IN700200	708.00	1.20	CASH	-	708.00
	Total :	11,411.00	8.65			11,411.00
	C33IN700201	7,488.00	7.30	CASH	-	7,488.00
	C33IN700202	2,798.00	2.00	CASH	-	2,798.00
07-05-2017	C33IN700203	5,157.00	4.20	CASH	-	5,157.00
	C33IN700204	300.00	1.00	CASH	-	300.00
	C33IN700205	300.00	1.00	CASH	-	300.00
	C33IN700206	2,899.00	1.00	CASH	-	2,899.00
	Total :	18,942.00	16.50			18,942.00
08-05-2017	C33IN700207	600.00	2.00	CASH	-	600.00
	Total :	600.00	2.00			600.00
09-05-2017	C33IN700208	2,075.00	2.70	CREDIT CARD	4806	2,075.00
	C33IN700209	400.00	1.00	CASH	-	400.00
	C33IN700210	400.00	1.00	CASH	-	400.00
	C33IN700211	1,800.00	5.00	CASH	-	1,800.00
	C33IN700212	700.00	2.00	CASH	-	700.00
	C33IN700213	300.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				CASH	-	300.00
	Total :	5,675.00	12.70			5,675.00
10-05-2017						
	C33IN700214	3,676.00	3.90			
				CASH	-	3,676.00
	C33IN700215	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN700216	3,768.00	4.80			
				CREDIT CARD	4375	3,768.00
	C33IN700217	900.00	2.00			
				CASH	-	900.00
	C33IN700218	700.00	2.00			
				CASH	-	700.00
	C33IN700219	600.00	2.00			
				CASH	-	600.00
	Total :	11,643.00	15.70			11,643.00
11-05-2017						
	C33IN700220	1,810.00	1.20			
				CASH	-	1,810.00
	C33IN700221	4,233.00	2.60			
				CASH	-	4,233.00
	C33IN700222	2,502.00	1.80			
				CASH	-	2,502.00
	C33IN700223	300.00	1.00			
				CASH	-	300.00
	Total :	8,845.00	6.60			8,845.00
12-05-2017						
	C33IN700224	3,047.00	2.60			
				DEBIT CARD	6220	3,047.00
	C33IN700225	1,399.00	1.00			
				CASH	-	1,399.00
	Total :	4,446.00	3.60			4,446.00
13-05-2017						
	C33IN700226	6,198.00	2.00			
				DEBIT CARD	5196	6,198.00
	C33IN700227	3,098.00	2.70			
				CASH	-	3,098.00
	C33IN700228	7,958.00	5.70			
				CASH	-	7,958.00
	C33IN700229	4,441.00	3.30			
				CASH	-	4,441.00
	C33IN700230	6,720.00	2.90			
				CASH	-	2,500.00
				DEBIT CARD	2922	4,220.00
	Total :	28,415.00	16.60			28,415.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
14-05-2017	C33IN700231	984.00	1.20	CASH	-	984.00
	C33IN700232	2,468.00	1.00	CASH	-	2,468.00
	C33IN700233	1,074.00	1.70	CASH	-	1,074.00
	C33IN700234	1,799.00	1.00	DEBIT CARD	5047	1,799.00
	Total :	6,325.00	4.90			6,325.00
15-05-2017	C33IN700235	1,523.00	2.90	CASH	-	1,523.00
	Total :	1,523.00	2.90			1,523.00
16-05-2017	C33IN700236	1,899.00	1.00	DEBIT CARD	5196	1,899.00
	C33IN700237	15,561.00	14.00	CASH	-	15,561.00
	C33IN700238	1,737.00	1.40	CASH	-	1,737.00
	C33IN700239	4,746.00	2.00	CASH	-	4,746.00
	C33IN700240	1,799.00	1.00	CASH	-	1,799.00
	C33IN700241	300.00	1.00	CASH	-	300.00
	C33IN700242	1,700.00	5.00	CASH	-	1,700.00
	C33IN700243	8,665.00	4.60	CASH	-	8,665.00
	Total :	36,407.00	30.00			36,407.00
17-05-2017	C33IN700244	2,499.00	1.00	CASH	-	2,499.00
	C33IN700245	6,836.00	2.60	CASH	-	6,836.00
	C33IN700246	1,795.00	2.80	CASH	-	1,795.00
	C33IN700247	2,199.00	1.00	CASH	-	2,199.00
	C33IN700248	300.00	1.00	CASH	-	300.00
	C33IN700249	4,300.00	2.00	CASH	-	4,300.00
	C33IN700250	4,650.00	5.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
18-05-2017	C33IN700251	3,199.00	1.00	CASH	-	4,650.00
				CASH	-	3,199.00
	Total :	25,778.00	16.40			25,778.00
	C33IN700252	3,411.00	2.80			
				CASH	-	3,411.00
	C33IN700253	1,890.00	1.60			
				CASH	-	1,890.00
	C33IN700254	4,895.00	4.00			
				CASH	-	3,060.00
				DEBIT CARD	4629	1,835.00
19-05-2017	C33IN700255	3,972.00	4.70			
				CASH	-	3,972.00
	C33IN700256	300.00	1.00			
				CASH	-	300.00
	C33IN700257	3,500.00	10.00			
				CASH	-	3,500.00
	Total :	17,968.00	24.10			17,968.00
	C33IN700258	2,299.00	1.00			
				CASH	-	2,299.00
	C33IN700259	3,809.00	2.20			
20-05-2017				CASH	-	3,809.00
	C33IN700260	2,199.00	1.00			
				CREDIT CARD	5459	2,199.00
	C33IN700261	700.00	2.00			
				CASH	-	700.00
	C33IN700262	700.00	3.00			
				CASH	-	700.00
	C33IN700263	700.00	2.00			
				CASH	-	700.00
	C33IN700264	300.00	1.00			
				CASH	-	300.00
	C33IN700265	3,899.00	2.80			
				CASH	-	3,899.00
	Total :	14,606.00	15.00			14,606.00
	C33IN700266	1,216.00	3.00			
				CASH	-	1,216.00
	C33IN700267	2,999.00	1.00			
				CASH	-	2,999.00
	C33IN700268	2,099.00	1.00			
				CASH	-	2,099.00
	C33IN700269	300.00	1.00			
				CASH	-	300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
21-05-2017	Total :	6,614.00	6.00			6,614.00
	C33IN700270	2,452.00	3.00	DEBIT CARD	6074	2,452.00
	C33IN700271	1,899.00	1.00	CASH	-	1,899.00
	Total :	4,351.00	4.00			4,351.00
22-05-2017	C33IN700272	2,599.00	1.00	CASH	-	2,599.00
	C33IN700273	2,199.00	1.00	CASH	-	2,199.00
	C33IN700274	1,220.00	1.20	CASH	-	1,220.00
	C33IN700275	3,199.00	1.00	DEBIT CARD	4591	3,199.00
	C33IN700276	3,199.00	1.00	DEBIT CARD	4591	3,199.00
	C33IN700277	796.00	0.90	DEBIT CARD	4591	796.00
	C33IN700278	300.00	1.00	CASH	-	300.00
	C33IN700279	300.00	1.00	CASH	-	300.00
	Total :	13,812.00	8.10			13,812.00
23-05-2017	C33IN700280	3,199.00	1.00	CASH	-	3,199.00
	C33IN700281	700.00	2.00	CASH	-	700.00
	Total :	3,899.00	3.00			3,899.00
24-05-2017	C33IN700282	4,498.00	2.00	CASH	-	4,498.00
	C33IN700283	1,899.00	1.00	CASH	-	1,899.00
	C33IN700284	4,898.00	2.00	DEBIT CARD	4591	4,898.00
	Total :	11,295.00	5.00			11,295.00
25-05-2017	C33IN700285	3,199.00	1.00	CASH	-	3,199.00
	C33IN700286	2,941.00	1.20	CASH	-	2,941.00
	C33IN700287	4,098.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
26-05-2017	C33IN700288	1,582.00	1.20	CASH	-	4,098.00
				CASH	-	1,582.00
	C33IN700289	1,984.00	1.60	CASH	-	1,984.00
	C33IN700290	5,398.00	2.00	CASH	-	5,398.00
	C33IN700291	500.00	1.00	CASH	-	500.00
	Total :	19,702.00	10.00			19,702.00
	C33IN700292	3,374.00	2.00	CASH	-	3,374.00
	C33IN700293	2,434.00	2.70	CASH	-	2,434.00
	C33IN700294	2,999.00	1.00	CASH	-	2,999.00
	C33IN700295	2,241.00	1.70	CASH	-	2,241.00
	C33IN700296	3,311.00	3.20	CASH	-	3,311.00
	C33IN700297	127.00	0.50	CASH	-	127.00
	C33IN700298	1,653.00	1.50	CASH	-	1,653.00
27-05-2017	C33IN700299	700.00	2.00	CASH	-	700.00
	C33IN700300	600.00	2.00	CASH	-	600.00
	Total :	17,439.00	16.60			17,439.00
	C33IN700301	1,899.00	1.00	CASH	-	1,899.00
	C33IN700302	1,899.00	1.00	CASH	-	1,899.00
	C33IN700303	8,583.00	5.20	CREDIT CARD	9574	8,583.00
	C33IN700304	1,879.00	1.20	DEBIT CARD	9574	1,879.00
	C33IN700305	3,683.00	2.50	DEBIT CARD	6071	3,683.00
	C33IN700306	1,999.00	1.00	DEBIT CARD	5103	1,999.00
	C33IN700307	1,399.00	1.00	CASH	-	1,399.00
	C33IN700308	1,513.00	2.60	CASH	-	1,513.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
28-05-2017	C33IN700309	6,264.00	3.00	DEBIT CARD	4687	6,264.00
	Total :	29,118.00	18.50			29,118.00
	C33IN700310	4,180.00	3.90	DEBIT CARD	6074	4,180.00
	C33IN700311	2,399.00	1.00	DEBIT CARD	6220	2,399.00
	C33IN700312	1,558.00	1.60	DEBIT CARD	6220	1,558.00
	C33IN700313	4,280.00	5.60	CASH	-	3,500.00
				DEBIT CARD	5597	780.00
	Total :	12,417.00	12.10			12,417.00
	C33IN700314	4,498.00	2.00	CASH	-	4,498.00
	C33IN700315	1,974.00	1.50	CASH	-	1,974.00
29-05-2017	C33IN700316	2,199.00	1.00	CASH	-	2,199.00
	C33IN700317	750.00	1.40	CASH	-	750.00
	C33IN700318	4,598.00	2.00	CASH	-	4,598.00
	C33IN700319	4,265.00	4.10	CASH	-	4,265.00
	C33IN700320	599.00	1.00	CASH	-	599.00
	C33IN700321	300.00	1.00	CASH	-	300.00
	C33IN700322	1,800.00	3.00	CASH	-	1,800.00
	Total :	20,983.00	17.00			20,983.00
	C33IN700323	1,734.00	3.30	CREDIT CARD	4611	1,734.00
	C33IN700324	4,997.00	3.00	CREDIT CARD	2019	4,997.00
30-05-2017	C33IN700325	2,394.00	2.80	DEBIT CARD	6220	2,394.00
	C33IN700326	1,400.00	4.00	CASH	-	1,400.00
	C33IN700327	300.00	1.00	CASH	-	300.00
	C33IN700328	400.00	1.00			

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31-05-2017	C33IN700329	550.00	2.00	CASH	-	400.00
				CASH	-	550.00
	Total :	11,775.00	17.10			11,775.00
	C33IN700330	17,864.00	6.60			
				CASH	-	17,864.00
	C33IN700331	17,924.00	22.00			
				CASH	-	17,924.00
	C33IN700332	3,033.00	2.25			
				CASH	-	3,033.00
	C33IN700333	10,562.00	8.60			
01-06-2017				CASH	-	10,562.00
	C33IN700334	21,911.00	15.00			
				CASH	-	21,911.00
	C33IN700335	400.00	1.00			
				CASH	-	400.00
	C33IN700336	300.00	1.00			
				CASH	-	300.00
	Total :	71,994.00	56.45			71,994.00
	C33IN700337	6,184.00	4.85			
				CASH	-	6,184.00
02-06-2017	C33IN700338	1,391.00	1.70			
				CASH	-	1,391.00
	C33IN700339	2,248.00	3.60			
				DEBIT CARD	5044	2,248.00
	C33IN700340	7,451.00	2.90			
				CASH	-	7,451.00
	C33IN700341	4,698.00	2.00			
				CASH	-	4,698.00
	C33IN700342	3,289.00	2.90			
				DEBIT CARD	4987	3,289.00
	Total :	25,261.00	17.95			25,261.00
	C33IN700343	2,636.00	2.00			
				CASH	-	2,636.00
	C33IN700344	1,799.00	1.00			
				CASH	-	1,799.00
	C33IN700345	4,121.00	2.50			
				DEBIT CARD	6220	4,121.00
	C33IN700346	700.00	2.00			
				CASH	-	700.00
	C33IN700347	600.00	2.00			
				CASH	-	600.00
	C33IN700348	700.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
03-06-2017	C33IN700349	1,600.00	2.00	CASH	-	700.00
				CASH	-	1,600.00
	Total :	12,156.00	13.50			12,156.00
	C33IN700350	3,168.00	3.20			
				CASH	-	3,168.00
	C33IN700351	7,603.00	5.60			
				CASH	-	7,603.00
	C33IN700352	933.00	1.60			
				CASH	-	933.00
	C33IN700353	1,691.00	2.80			
				CASH	-	1,691.00
	C33IN700354	2,299.00	1.00			
				DEBIT CARD	5196	2,299.00
	C33IN700355	1,427.00	2.25			
				DEBIT CARD	4357	1,427.00
04-06-2017	C33IN700356	3,398.00	2.00			
				CASH	-	3,398.00
	C33IN700357	300.00	1.00			
				CASH	-	300.00
	Total :	20,819.00	19.45			20,819.00
	C33IN700358	2,999.00	1.00			
				CASH	-	2,999.00
	Total :	2,999.00	1.00			2,999.00
05-06-2017	C33IN700359	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN700360	7,561.00	9.25			
				DEBIT CARD	5264	7,561.00
	C33IN700361	1,070.00	1.50			
				CASH	-	1,070.00
	C33IN700362	1,013.00	1.50			
				CASH	-	1,013.00
	C33IN700363	5,848.00	9.40			
				CASH	-	5,848.00
	C33IN700364	799.00	1.00			
				CASH	-	799.00
	C33IN700365	3,891.00	2.00			
				CASH	-	3,891.00
	C33IN700366	9,674.00	9.20			
				DEBIT CARD	6069	9,674.00
	C33IN700367	400.00	1.00			
				CASH	-	400.00
	C33IN700368	700.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
06-06-2017	C33IN700369	600.00	2.00	CASH	-	700.00
				CASH	-	600.00
	Total :	33,555.00	39.85			33,555.00
	C33IN700370	1,122.00	1.70			
				CASH	-	1,122.00
	C33IN700371	3,095.00	3.70			
				CASH	-	3,095.00
	C33IN700372	3,891.00	2.00			
				CASH	-	3,891.00
	C33IN700373	958.00	1.60			
				CASH	-	958.00
	C33IN700374	800.00	2.00			
				CASH	-	800.00
	C33IN700375	300.00	1.00			
				CASH	-	300.00
07-06-2017	C33IN700376	300.00	1.00			
				CASH	-	300.00
	C33IN700377	300.00	1.00			
				CASH	-	300.00
	C33IN700378	7,329.00	5.40			
				CASH	-	7,329.00
	Total :	18,095.00	19.40			18,095.00
	C33IN700379	1,899.00	1.00			
				CASH	-	1,899.00
	C33IN700380	2,199.00	1.00			
				CASH	-	2,199.00
	C33IN700381	8,497.00	3.00			
				CASH	-	8,497.00
	C33IN700382	3,610.00	2.60			
				DEBIT CARD	6220	3,610.00
	C33IN700383	1,999.00	1.00			
				DEBIT CARD	6220	1,999.00
	C33IN700384	600.00	2.00			
				CASH	-	600.00
	Total :	18,804.00	10.60			18,804.00
08-06-2017	C33IN700385	1,846.00	4.05			
				CASH	-	1,846.00
	C33IN700386	4,963.00	3.40			
				CASH	-	4,963.00
	C33IN700387	4,376.00	2.30			
				CASH	-	4,376.00
	C33IN700388	700.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
09-06-2017	Total :			CASH	-	700.00
		11,885.00	11.75			
	C33IN700389	1,856.00	1.00	CASH	-	1,856.00
	C33IN700390	2,868.00	2.00			
	C33IN700391	4,316.00	2.70	CASH	-	2,868.00
	C33IN700392	600.00	2.00	DEBIT CARD	6521	4,316.00
	C33IN700393	4,100.00	3.00	CASH	-	600.00
	C33IN700394	1,400.00	4.00	CASH	-	4,100.00
	C33IN700395	550.00	2.00	CASH	-	1,400.00
	C33IN700396	300.00	1.00	CASH	-	550.00
	Total :			CASH	-	300.00
		15,990.00	17.70			
10-06-2017	C33IN700397	2,511.00	4.00	DEBIT CARD	5196	2,511.00
	C33IN700398	4,279.00	4.20			
	C33IN700399	2,020.00	1.20	CASH	-	4,279.00
	C33IN700400	1,687.00	1.00	CASH	-	2,020.00
	C33IN700401	2,831.00	3.10	DEBIT CARD	4592	1,687.00
	C33IN700402	1,856.00	1.00	CASH	-	2,831.00
	C33IN700403	1,856.00	1.00	DEBIT CARD	5047	1,856.00
	C33IN700404	1,737.00	1.40	CASH	-	1,856.00
	C33IN700405	3,464.00	2.90	CASH	-	1,737.00
	C33IN700406	3,459.00	2.00	CASH	-	3,464.00
	C33IN700407	600.00	2.00	CASH	-	3,459.00
	C33IN700408	800.00	2.00	CASH	-	600.00
	C33IN700409	700.00	2.00	CASH	-	800.00
				CASH	-	700.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
11-06-2017	C33IN700410	300.00	1.00	CASH	-	300.00
	C33IN700411	300.00	1.00	CASH	-	300.00
	Total :	28,400.00	29.80			28,400.00
	C33IN700412	2,424.00	2.80	CASH	-	2,424.00
	C33IN700413	9,294.00	4.60	CASH	-	9,294.00
	C33IN700414	1,603.00	1.00	CASH	-	1,603.00
	C33IN700415	3,121.00	2.00	CASH	-	3,121.00
	C33IN700416	1,754.00	1.70	CASH	-	1,754.00
	C33IN700417	4,028.00	4.40	CASH	-	4,028.00
	Total :	22,224.00	16.50			22,224.00
12-06-2017	C33IN700418	621.00	1.70	CASH	-	621.00
	C33IN700419	1,014.00	1.30	CASH	-	1,014.00
	C33IN700420	1,702.00	1.70	CASH	-	1,702.00
	C33IN700421	1,100.00	3.00	CASH	-	1,100.00
	Total :	4,437.00	7.70			4,437.00
13-06-2017	C33IN700422	6,409.00	6.00	CASH	-	6,409.00
	C33IN700423	1,518.00	1.00	CASH	-	1,518.00
	C33IN700424	1,465.00	3.80	DEBIT CARD	4181	1,465.00
	C33IN700425	4,510.00	2.90	CASH	-	4,510.00
	Total :	13,902.00	13.70			13,902.00
14-06-2017	C33IN700426	2,312.00	2.80	CASH	-	2,312.00
	C33IN700427	2,025.00	1.00	CASH	-	2,025.00
	C33IN700428	843.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
15-06-2017	C33IN700429	1,856.00	1.00	CASH	-	843.00
				DEBIT CARD	4592	1,856.00
	C33IN700430	2,550.00	1.20	CASH	-	2,550.00
	C33IN700431	1,945.00	1.30	CASH	-	1,945.00
	C33IN700432	300.00	1.00	CASH	-	300.00
	C33IN700433	300.00	1.00	CASH	-	300.00
	Total :	12,131.00	10.30			12,131.00
	C33IN700434	3,846.00	3.90	CASH	-	3,846.00
	C33IN700435	1,046.00	1.60	DEBIT CARD	5196	1,046.00
	C33IN700436	2,700.00	1.00	DEBIT CARD	6521	2,700.00
	C33IN700437	1,250.00	4.00	CASH	-	1,250.00
	C33IN700438	400.00	1.00	CASH	-	400.00
	C33IN700439	1,900.00	6.00	CASH	-	1,900.00
	C33IN700440	300.00	1.00	CASH	-	300.00
	Total :	11,442.00	18.50			11,442.00
16-06-2017	C33IN700441	898.00	1.60	CASH	-	898.00
	C33IN700442	2,531.00	1.00	CASH	-	2,531.00
	C33IN700443	934.00	1.20	CASH	-	934.00
	C33IN700444	1,181.00	1.00	CASH	-	1,181.00
	C33IN700445	4,190.00	3.80	CASH	-	4,190.00
	Total :	9,734.00	8.60			9,734.00
17-06-2017	C33IN700446	2,542.00	2.80	CASH	-	2,542.00
	C33IN700447	2,531.00	1.00	CASH	-	2,531.00
	C33IN700448	1,524.00	1.25			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
18-06-2017	C33IN700449	14,505.00	7.10	CASH	-	1,524.00
				DEBIT CARD	5559	14,505.00
	C33IN700450	4,472.00	2.00	CASH	-	4,472.00
	C33IN700451	1,877.00	2.80	CASH	-	1,877.00
	C33IN700452	1,730.00	1.30	CASH	-	1,730.00
	C33IN700453	1,687.00	1.00	CASH	-	1,687.00
	C33IN700454	1,427.00	1.60	DEBIT CARD	5196	1,427.00
	C33IN700455	600.00	2.00	CASH	-	600.00
	C33IN700456	700.00	2.00	CASH	-	700.00
	C33IN700457	1,400.00	4.00	CASH	-	1,400.00
	Total :	34,995.00	28.85			34,995.00
	C33IN700458	1,683.00	1.20	CASH	-	1,683.00
	C33IN700459	1,481.00	1.60	DEBIT CARD	6072	1,481.00
	C33IN700460	680.00	1.20	CASH	-	680.00
	C33IN700461	3,374.00	2.00	DEBIT CARD	4375	3,374.00
19-06-2017	C33IN700462	2,531.00	1.00	CASH	-	2,531.00
	C33IN700463	3,700.00	2.00	CASH	-	3,700.00
	C33IN700464	400.00	1.00	CASH	-	400.00
	C33IN700465	700.00	2.00	CASH	-	700.00
	Total :	14,549.00	12.00			14,549.00
	C33IN700466	1,193.00	1.60	CASH	-	1,193.00
	C33IN700467	1,603.00	1.00	CASH	-	1,603.00
	C33IN700468	5,420.00	2.80	CASH	-	5,420.00
	Total :	8,216.00	5.40			8,216.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
20-06-2017	C33IN700469	2,374.00	4.20	CASH	-	2,374.00
	C33IN700470	11,148.00	8.40	CASH	-	11,148.00
	C33IN700471	1,181.00	1.00	CASH	-	1,181.00
	C33IN700472	3,374.00	2.00	CASH	-	3,374.00
	C33IN700473	953.00	1.25	DEBIT CARD	5103	953.00
	C33IN700474	8,715.00	4.85	CASH	-	8,715.00
	C33IN700475	3,628.00	2.00	CASH	-	3,628.00
	C33IN700476	1,265.00	1.00	CASH	-	1,265.00
	C33IN700477	674.00	1.00	CASH	-	674.00
	Total :	33,312.00	25.70			33,312.00
21-06-2017	C33IN700478	2,734.00	3.40	CASH	-	2,734.00
	C33IN700479	1,687.00	1.00	DEBIT CARD	5596	1,687.00
	C33IN700480	400.00	1.00	CASH	-	400.00
	C33IN700481	550.00	2.00	CASH	-	550.00
	C33IN700482	700.00	2.00	CASH	-	700.00
	C33IN700483	700.00	2.00	CASH	-	700.00
	Total :	6,771.00	11.40			6,771.00
22-06-2017	C33IN700484	2,278.00	1.00	CASH	-	2,278.00
	C33IN700485	4,472.00	2.00	CASH	-	4,472.00
	C33IN700486	2,700.00	1.00	CASH	-	2,700.00
	C33IN700487	1,096.00	1.00	CASH	-	1,096.00
	C33IN700488	4,161.00	3.00	CASH	-	4,161.00
	C33IN700489	898.00	1.60	CASH	-	898.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
23-06-2017	C33IN700490	4,175.00	5.00	CASH	-	4,175.00
	C33IN700491	700.00	2.00	CASH	-	700.00
	C33IN700492	1,302.00	1.70	CASH	-	1,302.00
	Total :	21,782.00	18.30			21,782.00
	C33IN700493	7,825.00	3.40	CASH	-	7,825.00
	C33IN700494	2,600.00	5.00	CASH	-	2,600.00
	C33IN700495	400.00	1.00	CASH	-	400.00
	C33IN700496	300.00	1.00	CASH	-	300.00
	C33IN700497	1,994.00	2.80	CASH	-	1,994.00
	Total :	13,119.00	13.20			13,119.00
24-06-2017	C33IN700498	1,149.00	1.50	CREDIT CARD	0840	1,149.00
	C33IN700499	737.00	1.30	CASH	-	737.00
	C33IN700500	2,456.00	3.00	CASH	-	2,456.00
	C33IN700501	1,710.00	2.80	DEBIT CARD	4591	1,710.00
	C33IN700502	2,856.00	1.40	DEBIT CARD	6220	2,856.00
	C33IN700503	400.00	1.00	CASH	-	400.00
	C33IN700504	550.00	2.00	CASH	-	550.00
	C33IN700505	700.00	2.00	CASH	-	700.00
	C33IN700506	700.00	2.00	CASH	-	700.00
	Total :	11,258.00	17.00			11,258.00
25-06-2017	C33IN700507	1,099.00	1.60	DEBIT CARD	6220	1,099.00
	C33IN700508	1,603.00	1.00	CASH	-	1,603.00
	C33IN700509	1,518.00	2.00	DEBIT CARD	4591	1,518.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
26-06-2017	C33IN700510	8,976.00	4.65	CASH	-	8,976.00
	C33IN700511	3,374.00	2.00	CASH	-	3,374.00
	C33IN700512	1,736.00	2.80	CASH	-	1,736.00
	C33IN700513	700.00	2.00	CASH	-	700.00
	Total :	19,006.00	16.05			19,006.00
	C33IN700514	1,181.00	1.00	CASH	-	1,181.00
	C33IN700515	843.00	1.00	CASH	-	843.00
	C33IN700516	2,278.00	1.00	CASH	-	2,278.00
	C33IN700517	4,365.00	3.30	CASH	-	4,365.00
	C33IN700518	1,181.00	1.00	CASH	-	1,181.00
	C33IN700519	1,687.00	1.00	CASH	-	1,687.00
27-06-2017	C33IN700520	3,856.00	3.25	CASH	-	3,856.00
	C33IN700521	1,772.00	1.00	CASH	-	1,772.00
	C33IN700522	550.00	2.00	CASH	-	550.00
	C33IN700523	1,100.00	3.00	CASH	-	1,100.00
	Total :	18,813.00	17.55			18,813.00
	C33IN700524	2,699.00	2.00	CASH	-	2,699.00
	C33IN700525	843.00	1.00	CASH	-	843.00
	C33IN700526	449.00	1.00	DEBIT CARD	5596	449.00
	C33IN700527	600.00	2.00	CASH	-	600.00
	C33IN700528	300.00	1.00	CASH	-	300.00
	Total :	4,891.00	7.00			4,891.00
28-06-2017	C33IN700529	1,265.00	1.00	CASH	-	1,265.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
29-06-2017	C33IN700530	13,372.00	6.05	CASH	-	13,372.00
	C33IN700531	13,726.00	6.60	CASH	-	13,726.00
	C33IN700532	6,518.00	5.20	CASH	-	6,518.00
	Total :	34,881.00	18.85			34,881.00
	C33IN700533	2,699.00	2.00	CREDIT CARD	6220	2,699.00
	C33IN700534	1,687.00	1.00	CASH	-	1,687.00
	C33IN700535	8,481.00	4.70	CASH	-	8,481.00
	C33IN700536	1,336.00	1.60	DEBIT CARD	4505	1,336.00
	C33IN700537	1,265.00	1.00	DEBIT CARD	5196	1,265.00
	C33IN700538	400.00	1.00	CASH	-	400.00
30-06-2017	C33IN700539	300.00	1.00	CASH	-	300.00
	C33IN700540	4,300.00	2.00	CASH	-	4,300.00
	Total :	20,468.00	14.30			20,468.00
	C33IN700541	1,481.00	1.20	CASH	-	1,481.00
	C33IN700542	1,350.00	1.00	CASH	-	1,350.00
	C33IN700543	5,568.00	3.00	CASH	-	5,568.00
	C33IN700544	7,003.00	3.00	CASH	-	7,003.00
	C33IN700545	3,712.00	2.00	DEBIT CARD	5196	3,712.00
	C33IN700546	2,025.00	1.00	CASH	-	2,025.00
	Total :	21,139.00	11.20			21,139.00
01-07-2017	C33IN1700001	5,496.00	4.40	DEBIT CARD	6122	5,496.00
	C33IN1700002	1,340.00	1.05	CASH	-	1,340.00
	C33IN1700003	3,275.00	4.80	CASH	-	3,275.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN1700004	2,265.00	3.25	CASH	-	2,265.00
	C33IN1700005	2,091.00	3.00	CASH	-	2,091.00
	C33IN1700006	3,278.00	2.00	CASH	-	3,278.00
	C33IN1700007	3,686.00	2.80	CASH	-	3,686.00
	C33IN1700008	2,239.00	1.00	CASH	-	2,239.00
	C33IN1700009	2,399.00	1.00	CASH	-	2,399.00
	C33IN1700010	2,238.00	2.00	CASH	-	2,238.00
	C33IN1700011	4,238.00	2.00	CASH	-	4,238.00
	Total :	32,545.00	27.30			32,545.00
02-07-2017	C33IN1700012	1,884.00	2.85	DEBIT CARD	5246	1,884.00
	C33IN1700013	11,434.00	10.40	DEBIT CARD	4591	11,434.00
	C33IN1700014	1,759.00	1.00	CASH	-	1,759.00
	C33IN1700015	600.00	2.00	CASH	-	600.00
	C33IN1700016	1,200.00	3.00	CASH	-	1,200.00
	C33IN1700017	1,759.00	1.00	CASH	-	1,759.00
	Total :	18,636.00	20.25			18,636.00
03-07-2017	C33IN1700018	1,420.00	1.20	CASH	-	1,420.00
	C33IN1700019	449.00	1.00	CASH	-	449.00
	C33IN1700020	1,519.00	1.00	CASH	-	1,519.00
	C33IN1700021	2,399.00	1.00	CASH	-	2,399.00
	C33IN1700022	1,438.00	2.40	CASH	-	1,438.00
	C33IN1700023	2,239.00	1.00	CASH	-	2,239.00
	C33IN1700024	1,119.00	1.00	DEBIT CARD	4591	1,119.00
	C33IN1700025	1,780.00	3.40			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
04-07-2017	C33IN1700026	2,079.00	1.00	CASH	-	1,780.00
				CASH	-	2,079.00
	C33IN1700027	4,000.00	1.00	CASH	-	4,000.00
	C33IN1700028	1,700.00	5.00	CASH	-	1,700.00
	Total :	20,142.00	19.00			20,142.00
	C33IN1700029	1,231.00	3.80	CASH	-	1,231.00
	C33IN1700030	4,048.00	2.90	CASH	-	4,048.00
	C33IN1700031	1,919.00	1.00	CREDIT CARD	6779	1,919.00
	C33IN1700032	400.00	1.00	CASH	-	400.00
	C33IN1700033	300.00	1.00	CASH	-	300.00
05-07-2017	Total :	7,898.00	9.70			7,898.00
	C33IN1700034	2,559.00	1.00	CASH	-	2,559.00
	C33IN1700035	3,438.00	2.00	CASH	-	3,438.00
	C33IN1700036	449.00	1.00	CASH	-	449.00
	C33IN1700037	600.00	2.00	CASH	-	600.00
	Total :	7,046.00	6.00			7,046.00
06-07-2017	C33IN1700038	4,452.00	3.00	CASH	-	4,452.00
	C33IN1700039	1,519.00	1.00	CASH	-	1,519.00
	Total :	5,971.00	4.00			5,971.00
07-07-2017	C33IN1700040	159.00	1.00	CASH	-	159.00
	C33IN1700041	2,681.00	2.80	CASH	-	2,681.00
	C33IN1700042	3,585.00	2.80	CASH	-	3,585.00
	C33IN1700043	1,686.00	1.60	CASH	-	1,686.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
08-07-2017	Total :	8,111.00	8.20			8,111.00
	C33IN1700044	1,839.00	1.00	CASH	-	1,839.00
	C33IN1700045	4,461.00	2.50	CASH	-	4,461.00
	C33IN1700046	2,364.00	1.50	CASH	-	2,364.00
	C33IN1700047	975.00	1.70	CASH	-	975.00
	C33IN1700048	1,534.00	1.20	CASH	-	1,534.00
	C33IN1700049	1,686.00	1.60	CASH	-	1,686.00
	C33IN1700050	737.00	1.70	CASH	-	737.00
	C33IN1700051	2,399.00	1.00	CASH	-	2,399.00
	C33IN1700052	1,599.00	1.00	CASH	-	1,599.00
	Total :	17,594.00	13.20			17,594.00
09-07-2017	C33IN1700053	2,658.00	2.70	CASH	-	2,658.00
	C33IN1700054	4,601.00	2.60	CASH	-	4,601.00
	C33IN1700055	1,679.00	1.00	CASH	-	1,679.00
	C33IN1700056	793.00	1.60	CASH	-	793.00
	Total :	9,731.00	7.90			9,731.00
10-07-2017	C33IN1700057	2,718.00	2.00	CASH	-	2,718.00
	C33IN1700058	1,119.00	1.00	CASH	-	1,119.00
	Total :	3,837.00	3.00			3,837.00
11-07-2017	C33IN1700059	1,270.00	1.60	CASH	-	1,270.00
	C33IN1700060	1,702.00	1.00	DEBIT CARD	6521	1,702.00
	Total :	2,972.00	2.60			2,972.00
13-07-2017	C33IN1700061	1,791.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
14-07-2017	C33IN1700062	3,938.00	2.90	CASH	-	1,791.00
				CASH	-	3,938.00
	C33IN1700063	1,254.00	1.00	CASH	-	1,254.00
	C33IN1700064	1,882.00	1.60	CASH	-	1,882.00
	Total :	8,865.00	6.50			8,865.00
	C33IN1700065	3,761.00	2.00			
				DEBIT CARD	6074	3,761.00
	C33IN1700066	449.00	1.00	CASH	-	449.00
	C33IN1700067	1,343.00	1.00	CASH	-	1,343.00
	C33IN1700068	671.00	1.00	CASH	-	671.00
15-07-2017	C33IN1700069	1,168.00	1.60	CASH	-	1,168.00
	C33IN1700070	3,418.00	3.40	CASH	-	3,418.00
	Total :	10,810.00	10.00			10,810.00
	C33IN1700071	1,472.00	2.80			
				CASH	-	1,472.00
	C33IN1700072	4,477.00	3.00	CASH	-	4,477.00
	C33IN1700073	562.00	1.20	CASH	-	562.00
	C33IN1700074	1,001.00	1.70	CASH	-	1,001.00
	Total :	7,512.00	8.70			7,512.00
16-07-2017	C33IN1700075	5,286.00	5.60			
				CASH	-	5,286.00
	C33IN1700076	10,138.00	6.80	CASH	-	10,138.00
	C33IN1700077	2,753.00	2.80	CASH	-	2,753.00
	C33IN1700078	16,334.00	15.40	CREDIT CARD	4375	16,334.00
	C33IN1700079	1,553.00	1.20	CASH	-	1,553.00
	Total :	36,064.00	31.80			36,064.00
17-07-2017						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
18-07-2017	C33IN1700080	1,638.00	1.60	DEBIT CARD	5044	1,638.00
	C33IN1700081	839.00	1.00	DEBIT CARD	6220	839.00
	C33IN1700082	1,791.00	1.00	CASH	-	1,791.00
	C33IN1700083	3,022.00	2.60	CASH	-	3,022.00
	C33IN1700084	3,621.00	2.90	DEBIT CARD	4591	3,621.00
	Total :	10,911.00	9.10			10,911.00
	C33IN1700085	957.00	1.60	CASH	-	957.00
	Total :	957.00	1.60			957.00
	C33IN1700086	3,493.00	2.00	CREDIT CARD	5044	3,493.00
	C33IN1700087	3,674.00	4.00	CASH	-	3,674.00
19-07-2017	C33IN1700088	449.00	1.00	DEBIT CARD	8373	449.00
	Total :	7,616.00	7.00			7,616.00
20-07-2017	C33IN1700089	4,733.00	2.80	CASH	-	4,733.00
	C33IN1700090	1,879.00	1.20	CASH	-	1,879.00
	C33IN1700091	3,042.00	2.90	CASH	-	3,042.00
	Total :	9,654.00	6.90			9,654.00
21-07-2017	C33IN1700092	671.00	1.00	CASH	-	671.00
	C33IN1700093	2,329.00	1.00	DEBIT CARD	1111	2,329.00
	Total :	3,000.00	2.00			3,000.00
22-07-2017	C33IN1700094	2,443.00	2.80	CASH	-	2,443.00
	C33IN1700095	3,554.00	2.00	CASH	-	3,554.00
	C33IN1700096	3,891.00	2.80	CASH	-	3,891.00
	C33IN1700097	1,288.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
23-07-2017				CASH	-	1,288.00
	Total :	11,176.00	9.60			11,176.00
	C33IN1700098	2,630.00	2.00			
				CREDIT CARD	4090	2,630.00
	C33IN1700099	790.00	1.60			
24-07-2017				CASH	-	790.00
	Total :	3,420.00	3.60			3,420.00
	C33IN1700100	4,030.00	2.00			
				CASH	-	4,030.00
	C33IN1700101	971.00	1.60			
25-07-2017				CASH	-	971.00
	C33IN1700102	2,604.00	2.80			
				CASH	-	2,604.00
	Total :	7,605.00	6.40			7,605.00
	C33IN1700103	2,966.00	3.20			
26-07-2017				CASH	-	2,966.00
	C33IN1700104	1,970.00	1.00			
				DEBIT CARD	6069	1,970.00
	C33IN1700105	1,764.00	1.50			
				CASH	-	1,764.00
27-07-2017	C33IN1700106	1,433.00	1.00			
				DEBIT CARD	6081	1,433.00
	C33IN1700107	1,791.00	1.00			
				CASH	-	1,791.00
	C33IN1700108	1,791.00	1.00			
28-07-2017				CASH	-	1,791.00
	Total :	11,715.00	8.70			11,715.00
	C33IN1700109	1,791.00	1.00			
				CASH	-	1,791.00
	C33IN1700110	1,791.00	1.00			
29-07-2017				DEBIT CARD	4592	1,791.00
	Total :	3,582.00	2.00			3,582.00
	C33IN1700111	839.00	1.00			
				CASH	-	839.00
	C33IN1700112	1,367.00	1.70			
30-07-2017				CASH	-	1,367.00
	C33IN1700113	3,423.00	2.80			
				CASH	-	3,423.00
	C33IN1700114	2,946.00	2.80			
				CREDIT CARD	5241	2,946.00

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28-07-2017	Total :	8,575.00	8.30			8,575.00
	C33IN1700115	1,072.00	2.00	CASH	-	1,072.00
	C33IN1700116	4,459.00	9.70	CASH	-	4,459.00
	C33IN1700117	827.00	1.50	CASH	-	827.00
	C33IN1700118	1,612.00	1.00	DEBIT CARD	4386	1,612.00
	Total :	7,970.00	14.20			7,970.00
29-07-2017	C33IN1700119	1,432.00	1.20	CASH	-	1,432.00
	C33IN1700120	671.00	1.00	DEBIT CARD	5103	671.00
	C33IN1700121	1,287.00	1.60	CASH	-	1,287.00
	Total :	3,390.00	3.80			3,390.00
30-07-2017	C33IN1700122	1,970.00	1.00	CASH	-	1,970.00
	C33IN1700123	4,389.00	2.00	CASH	-	4,389.00
	Total :	6,359.00	3.00			6,359.00
31-07-2017	C33IN1700124	3,911.00	4.40	CASH	-	3,911.00
	C33IN1700125	1,612.00	1.00	CASH	-	1,612.00
	C33IN1700126	2,060.00	1.00	CASH	-	2,060.00
	C33IN1700127	2,000.00	1.70	CASH	-	2,000.00
	Total :	9,583.00	8.10			9,583.00
03-08-2017	C33IN1700128	2,399.00	1.00	CASH	-	2,399.00
	C33IN1700129	449.00	1.00	CASH	-	449.00
	C33IN1700130	1,845.00	1.40	CASH	-	1,845.00
	Total :	4,693.00	3.40			4,693.00
04-08-2017						

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05-08-2017	C33IN1700131	4,343.00	2.90	DEBIT CARD	6220	4,343.00
	C33IN1700132	4,598.00	2.00	CASH	-	4,598.00
	C33IN1700133	1,442.00	1.60	CASH	-	1,442.00
	Total :	10,383.00	6.50			10,383.00
	C33IN1700134	1,899.00	1.00	CASH	-	1,899.00
	C33IN1700135	2,999.00	1.00	CASH	-	2,999.00
	C33IN1700136	1,935.00	1.70	CASH	-	1,935.00
	C33IN1700137	3,299.00	1.00	CASH	-	3,299.00
	Total :	10,132.00	4.70			10,132.00
	C33IN1700138	4,568.00	2.00	CASH	-	4,568.00
06-08-2017	C33IN1700139	1,702.00	1.00	CASH	-	1,702.00
	C33IN1700140	1,702.00	1.00	DEBIT CARD	5196	1,702.00
	C33IN1700141	2,866.00	1.00	DEBIT CARD	1111	2,866.00
	C33IN1700142	1,154.00	1.60	DEBIT CARD	5196	1,154.00
	C33IN1700143	1,833.00	1.50	CASH	-	1,833.00
	Total :	13,825.00	8.10			13,825.00
	C33IN1700144	1,816.00	3.20	CASH	-	1,816.00
	C33IN1700145	910.00	1.25	CASH	-	910.00
	C33IN1700146	1,024.00	1.70	CASH	-	1,024.00
	C33IN1700147	755.00	1.00	CASH	-	755.00
07-08-2017	C33IN1700148	2,291.00	2.90	CASH	-	2,291.00
	Total :	6,796.00	10.05			6,796.00
08-08-2017	C33IN1700149	2,963.00	2.70			

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09-08-2017	C33IN1700150	2,807.00	1.60	DEBIT CARD	5103	2,963.00
				CASH	-	2,807.00
	C33IN1700151	1,007.00	1.00	CASH	-	1,007.00
	Total :	6,777.00	5.30			6,777.00
	C33IN1700152	1,791.00	1.00			
				CASH	-	1,791.00
	C33IN1700153	12,717.00	8.70	CASH	-	12,717.00
	C33IN1700154	904.00	1.50	CASH	-	904.00
10-08-2017	Total :	15,412.00	11.20			15,412.00
	C33IN1700155	1,010.00	1.40			
				CASH	-	1,010.00
	C33IN1700156	1,007.00	1.00	CASH	-	1,007.00
11-08-2017	Total :	2,017.00	2.40			2,017.00
	C33IN1700157	4,111.00	4.00			
				CASH	-	4,111.00
	C33IN1700158	4,053.00	4.00			
				DEBIT CARD	6220	4,053.00
	C33IN1700159	1,970.00	1.00	CASH	-	1,970.00
12-08-2017	Total :	10,134.00	9.00			10,134.00
	C33IN1700160	1,806.00	2.80			
				CASH	-	1,806.00
14-08-2017	Total :	1,806.00	2.80			1,806.00
	C33IN1700161	3,657.00	2.65			
				CASH	-	3,657.00
	C33IN1700162	2,478.00	2.90			
				DEBIT CARD	5264	2,478.00
15-08-2017	Total :	6,135.00	5.55			6,135.00
	C33IN1700163	2,737.00	2.85			
				CASH	-	2,737.00
	C33IN1700164	1,885.00	2.80			
				DEBIT CARD	4591	1,885.00
	C33IN1700165	1,254.00	1.00			

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16-08-2017	Total :	5,876.00	6.65	CASH	-	1,254.00
						5,876.00
	C33IN1700166	1,899.00	1.00	CASH	-	1,899.00
	C33IN1700167	2,999.00	1.00	CASH	-	2,999.00
	C33IN1700168	1,267.00	1.60	CASH	-	1,267.00
	C33IN1700169	801.00	1.40	CASH	-	801.00
17-08-2017	Total :	6,966.00	5.00			6,966.00
	C33IN1700170	1,599.00	1.00	DEBIT CARD	6070	1,599.00
	C33IN1700171	2,199.00	1.00	CASH	-	2,199.00
	Total :	3,798.00	2.00			3,798.00
20-08-2017	C33IN1700172	1,403.00	1.60	CASH	-	400.00
				CREDIT CARD	4854	1,003.00
	C33IN1700173	3,425.00	2.50	CASH	-	3,425.00
	Total :	4,828.00	4.10			4,828.00
21-08-2017	C33IN1700174	946.00	1.60	CASH	-	946.00
	C33IN1700175	654.00	1.20	CASH	-	654.00
	C33IN1700176	1,928.00	2.60	CASH	-	1,928.00
	Total :	3,528.00	5.40			3,528.00
22-08-2017	C33IN1700177	1,571.00	1.20	CASH	-	1,571.00
	Total :	1,571.00	1.20			1,571.00
23-08-2017	C33IN1700178	3,907.00	2.60	DEBIT CARD	6528	3,907.00
	Total :	3,907.00	2.60			3,907.00
24-08-2017	C33IN1700179	1,938.00	1.20			

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25-08-2017	C33IN1700180	3,731.00	2.60	CASH	-	1,938.00
				CASH	-	3,731.00
	C33IN1700181	638.00	1.00	DEBIT CARD	4143	638.00
	Total :	6,307.00	4.80			6,307.00
	C33IN1700182	1,606.00	1.60	CASH	-	1,606.00
27-08-2017	Total :	1,606.00	1.60			1,606.00
	C33IN1700183	1,088.00	1.60	CASH	-	1,088.00
	C33IN1700184	3,373.00	3.80	DEBIT CARD	5326	3,373.00
	Total :	4,461.00	5.40			4,461.00
	C33IN1700185	2,399.00	1.00	CASH	-	2,399.00
28-08-2017	C33IN1700186	828.00	1.50	CASH	-	828.00
	C33IN1700187	2,473.00	1.25	DEBIT CARD	6070	2,473.00
	Total :	5,700.00	3.75			5,700.00
	C33IN1700188	933.00	1.60	CASH	-	933.00
	C33IN1700189	1,023.00	1.00	DEBIT CARD	1542	1,023.00
29-08-2017	C33IN1700190	2,499.00	1.00	CASH	-	2,499.00
	C33IN1700191	1,445.00	1.60	DEBIT CARD	5088	1,445.00
	C33IN1700192	2,950.00	2.60	DEBIT CARD	6220	2,950.00
	Total :	8,850.00	7.80			8,850.00
	C33IN1700193	2,616.00	2.80	CASH	-	2,616.00
30-08-2017	Total :	2,616.00	2.80			2,616.00
	C33IN1700194	2,530.00	3.20	CASH	-	2,530.00
01-09-2017	C33IN1700195	3,048.00	2.00			

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				CASH	-	3,048.00
	Total :	5,578.00	5.20			5,578.00
02-09-2017	C33IN1700196	3,962.00	2.90	CASH	-	3,962.00
	C33IN1700197	2,240.00	1.20	CASH	-	2,240.00
	C33IN1700198	3,934.00	2.85	CASH	-	3,934.00
	C33IN1700199	4,767.00	4.50	CASH	-	4,767.00
	C33IN1700200	2,244.00	4.00	CASH	-	2,244.00
	C33IN1700201	6,367.00	5.30	CASH	-	6,367.00
	Total :	23,514.00	20.75			23,514.00
03-09-2017	C33IN1700202	1,331.00	1.45	CASH	-	1,331.00
	C33IN1700203	4,380.00	2.80	CASH	-	4,380.00
	C33IN1700204	4,198.00	2.00	CASH	-	4,198.00
	C33IN1700205	1,558.00	1.60	CASH	-	1,558.00
	C33IN1700206	1,445.00	1.10	DEBIT CARD	4693	1,445.00
	C33IN1700207	3,057.00	2.80	CASH	-	3,057.00
	Total :	15,969.00	11.75			15,969.00
04-09-2017	C33IN1700208	1,675.00	1.20	CASH	-	1,675.00
	C33IN1700209	3,384.00	2.80	CASH	-	3,384.00
	C33IN1700210	6,514.00	6.80	DEBIT CARD	6072	6,514.00
	C33IN1700211	2,775.00	2.20	CASH	-	2,775.00
	Total :	14,348.00	13.00			14,348.00
05-09-2017	C33IN1700212	5,556.00	3.40	CASH	-	5,556.00
	C33IN1700213	5,064.00	5.60	CASH	-	5,064.00

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06-09-2017	C33IN1700214	9,939.00	8.80	DEBIT CARD	4592	9,939.00
	Total :	20,559.00	17.80			20,559.00
	C33IN1700215	1,718.00	1.20	DEBIT CARD	5196	1,718.00
	C33IN1700216	2,098.00	2.80	CASH	-	2,098.00
	C33IN1700217	1,251.00	1.60	DEBIT CARD	4591	1,251.00
	C33IN1700218	2,458.00	2.80	CASH	-	2,458.00
07-09-2017	Total :	7,525.00	8.40			7,525.00
	C33IN1700219	1,698.00	1.60	CREDIT CARD	0726	1,698.00
	C33IN1700220	1,506.00	1.50	CASH	-	1,506.00
	C33IN1700221	1,931.00	1.00	CASH	-	1,931.00
	Total :	5,135.00	4.10			5,135.00
	C33IN1700222	1,972.00	1.20	CASH	-	1,972.00
08-09-2017	Total :	1,972.00	1.20			1,972.00
	C33IN1700223	2,470.00	3.10	CASH	-	2,470.00
	Total :	2,470.00	3.10			2,470.00
10-09-2017	C33IN1700224	1,104.00	1.60	DEBIT CARD	6220	1,104.00
	C33IN1700225	10,791.00	8.60	CASH	-	10,791.00
	C33IN1700226	5,815.00	6.80	CASH	-	5,815.00
	C33IN1700227	824.00	1.20	CASH	-	824.00
	C33IN1700228	1,109.00	1.20	DEBIT CARD	4693	1,109.00
	C33IN1700229	2,240.00	1.20	CASH	-	2,240.00
	C33IN1700230	2,321.00	1.70	CASH	-	2,321.00

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11-09-2017	Total :	24,204.00	22.30			24,204.00
	C33IN1700231	969.00	1.40	CASH	-	969.00
	C33IN1700232	10,039.00	3.40	CASH	-	10,039.00
	C33IN1700233	10,039.00	4.40	CASH	-	10,039.00
	C33IN1700234	10,164.00	6.60	CASH	-	10,164.00
	C33IN1700235	1,679.00	1.00	DEBIT CARD	4786	1,679.00
	Total :	32,890.00	16.80			32,890.00
12-09-2017	C33IN1700236	1,675.00	1.20	CASH	-	1,675.00
	C33IN1700237	5,062.00	3.70	DEBIT CARD	5196	5,062.00
	C33IN1700238	4,066.00	2.80	CASH	-	4,066.00
	C33IN1700239	1,515.00	1.70	CASH	-	1,515.00
	C33IN1700240	5,394.00	6.00	CASH	-	5,394.00
	Total :	17,712.00	15.40			17,712.00
13-09-2017	C33IN1700241	17,636.00	7.70	CASH	-	17,636.00
	Total :	17,636.00	7.70			17,636.00
14-09-2017	C33IN1700242	1,595.00	1.00	CASH	-	1,595.00
	C33IN1700243	5,927.00	3.80	CASH	-	5,927.00
	Total :	7,522.00	4.80			7,522.00
15-09-2017	C33IN1700244	5,312.00	2.80	CASH	-	5,312.00
	C33IN1700245	5,163.00	4.80	CASH	-	5,163.00
	C33IN1700246	5,730.00	4.00	CASH	-	5,730.00
	C33IN1700247	2,116.00	3.40	CASH	-	2,116.00

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16-09-2017	Total :	18,321.00	15.00			18,321.00
	C33IN1700248	2,687.00	1.00	CASH	-	2,687.00
	C33IN1700249	1,362.00	1.30	CASH	-	1,362.00
	C33IN1700250	2,427.00	1.30	CASH	-	2,427.00
	C33IN1700251	1,909.00	2.40	CASH	-	1,909.00
	C33IN1700252	1,208.00	1.30	CASH	-	1,208.00
	C33IN1700253	5,134.00	7.80	CASH	-	5,134.00
	C33IN1700254	1,679.00	1.00	CASH	-	1,679.00
	C33IN1700255	1,931.00	1.00	DEBIT CARD	4591	1,931.00
	C33IN1700256	2,060.00	1.20	DEBIT CARD	6220	2,060.00
	C33IN1700257	866.00	1.60	CASH	-	866.00
	Total :	21,263.00	19.90			21,263.00
17-09-2017	C33IN1700258	3,244.00	3.00	DEBIT CARD	6072	3,244.00
	C33IN1700259	1,679.00	1.00	CASH	-	1,679.00
	C33IN1700260	11,141.00	7.30	CASH	-	11,141.00
	Total :	16,064.00	11.30			16,064.00
18-09-2017	C33IN1700261	1,799.00	1.00	DEBIT CARD	5196	1,799.00
	C33IN1700262	5,498.00	3.00	DEBIT CARD	6220	5,498.00
	C33IN1700263	2,889.00	2.80	CASH	-	2,889.00
	C33IN1700264	2,999.00	1.00	CASH	-	2,999.00
	C33IN1700265	5,698.00	3.00	DEBIT CARD	5196	5,698.00
	C33IN1700266	5,034.00	5.00	CASH	-	5,034.00
	C33IN1700267	2,015.00	1.00	CASH	-	2,015.00

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19-09-2017	C33IN1700268	5,772.00	2.40	CASH	-	5,772.00
	C33IN1700269	1,746.00	1.60	CASH	-	1,746.00
	Total :	33,450.00	20.80			33,450.00
	C33IN1700270	2,690.00	2.80	CASH	-	2,690.00
	C33IN1700271	1,034.00	1.20	CASH	-	1,034.00
	Total :	3,724.00	4.00			3,724.00
	C33IN1700272	1,679.00	1.00	CASH	-	1,679.00
	C33IN1700273	3,207.00	3.00	DEBIT CARD	6220	3,207.00
	C33IN1700274	1,799.00	1.00	CASH	-	1,799.00
	C33IN1700275	3,699.00	3.40	DEBIT CARD	4591	3,699.00
20-09-2017	C33IN1700276	2,299.00	1.00	DEBIT CARD	5196	2,299.00
	C33IN1700277	3,604.00	2.80	CASH	-	3,604.00
	C33IN1700278	1,469.00	1.60	CASH	-	1,469.00
	C33IN1700279	4,898.00	2.00	CASH	-	4,898.00
	Total :	22,654.00	15.80			22,654.00
	C33IN1700280	6,483.00	4.90	CASH	-	6,483.00
	C33IN1700281	1,014.00	1.20	CASH	-	1,014.00
	C33IN1700282	10,510.00	6.20	CASH	-	10,510.00
	C33IN1700283	1,109.00	1.20	CASH	-	1,109.00
	C33IN1700284	17,823.00	4.85	DEBIT CARD	6220	17,823.00
21-09-2017	C33IN1700285	1,126.00	1.40	CASH	-	1,126.00
	C33IN1700286	8,758.00	4.40	CASH	-	8,758.00
	C33IN1700287	12,244.00	5.70	DEBIT CARD	5103	12,244.00

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22-09-2017	C33IN1700288	1,763.00	1.00	CASH	-	1,763.00
	C33IN1700289	744.00	1.20	CASH	-	744.00
	C33IN1700290	1,899.00	1.00	DEBIT CARD	4591	1,899.00
	C33IN1700291	3,299.00	1.00	CASH	-	1,899.00
				DEBIT CARD	4591	1,400.00
	C33IN1700292	12,244.00	6.70	CASH	-	12,244.00
	C33IN1700293	2,499.00	1.00	CASH	-	2,499.00
	Total :	81,515.00	41.75			81,515.00
	C33IN1700294	2,099.00	1.00	CASH	-	2,099.00
	C33IN1700295	2,726.00	2.80	CASH	-	2,726.00
23-09-2017	C33IN1700296	2,726.00	2.80	CASH	-	2,726.00
	C33IN1700297	2,099.00	1.00	CASH	-	2,099.00
	C33IN1700298	8,309.00	9.80	CASH	-	8,309.00
	C33IN1700299	4,798.00	2.00	CASH	-	4,798.00
	Total :	22,757.00	19.40			22,757.00
	C33IN1700300	2,299.00	1.00	CASH	-	2,299.00
	C33IN1700301	1,679.00	1.00	CASH	-	1,679.00
	C33IN1700302	6,748.00	9.40	CASH	-	5,000.00
				DEBIT CARD	6070	1,748.00
	C33IN1700303	1,459.00	2.80	CASH	-	1,459.00
	C33IN1700304	6,769.00	3.60	DEBIT CARD	4591	6,769.00
	C33IN1700305	5,771.00	3.60	CASH	-	5,771.00
	C33IN1700306	1,799.00	1.00	CASH	-	1,799.00
	C33IN1700307	1,033.00	1.20	CASH	-	1,033.00
	C33IN1700308	2,699.00	1.00			

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24-09-2017	C33IN1700309	1,183.00	1.15	CASH	-	2,699.00
				CASH	-	1,183.00
	C33IN1700310	1,426.00	1.60	CASH	-	1,426.00
	C33IN1700311	3,299.00	1.00	DEBIT CARD	6220	3,299.00
	C33IN1700312	3,303.00	2.50	DEBIT CARD	5432	3,303.00
	C33IN1700313	4,798.00	2.00	DEBIT CARD	6081	4,798.00
	C33IN1700314	1,754.00	1.70	CASH	-	1,754.00
	C33IN1700315	3,798.00	2.00	CASH	-	3,798.00
	C33IN1700316	2,513.00	3.00	CASH	-	2,513.00
	Total :	52,330.00	39.55			52,330.00
	C33IN1700317	2,799.00	1.00	CASH	-	2,799.00
	C33IN1700318	5,077.00	4.60	CASH	-	5,077.00
	C33IN1700319	4,274.00	2.00	CASH	-	4,274.00
	C33IN1700320	7,006.00	4.90	CASH	-	7,006.00
	C33IN1700321	7,397.00	4.00	CASH	-	7,397.00
	C33IN1700322	3,358.00	2.00	CASH	-	3,358.00
	C33IN1700323	1,999.00	1.00	CASH	-	1,999.00
	C33IN1700324	4,043.00	4.80	CASH	-	4,043.00
	C33IN1700325	2,099.00	1.00	CASH	-	2,099.00
	C33IN1700326	5,256.00	4.60	DEBIT CARD	6220	5,256.00
	C33IN1700327	2,099.00	1.00	CASH	-	2,099.00
	C33IN1700328	2,716.00	2.00	CASH	-	2,716.00
	C33IN1700329	1,763.00	1.00	DEBIT CARD	4591	1,763.00
	C33IN1700330	1,999.00	1.00	CASH	-	1,999.00
	C33IN1700331	6,461.00	4.60			

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	C33IN1700332	425.00	1.00	CASH	-	6,461.00
				CREDIT CARD	4611	425.00
	Total :	58,771.00	40.50			58,771.00
25-09-2017	C33IN1700333	1,777.00	1.70			
				CASH	-	1,777.00
	C33IN1700334	6,596.00	4.00			
				DEBIT CARD	0214	6,596.00
	C33IN1700335	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN1700336	7,496.00	5.00			
				CASH	-	6,596.00
				DEBIT CARD	6081	900.00
	C33IN1700337	3,247.00	1.70			
				CASH	-	3,247.00
	C33IN1700338	2,699.00	1.00			
				CASH	-	2,699.00
	C33IN1700339	1,763.00	1.00			
				CASH	-	1,763.00
	C33IN1700340	1,299.00	1.00			
				CASH	-	1,299.00
	C33IN1700341	3,299.00	1.00			
				CASH	-	3,299.00
	C33IN1700342	2,267.00	1.00			
				CREDIT CARD	5172	2,267.00
	C33IN1700343	1,175.00	1.00			
				CASH	-	1,175.00
	C33IN1700344	5,398.00	2.00			
				CASH	-	5,398.00
	C33IN1700345	4,998.00	2.00			
				CASH	-	4,998.00
	C33IN1700346	5,104.00	3.40			
				CASH	-	5,104.00
	Total :	48,517.00	26.80			48,517.00
26-09-2017	C33IN1700347	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN1700348	5,598.00	3.00			
				CASH	-	5,598.00
	C33IN1700349	1,847.00	1.00			
				CASH	-	1,847.00
	C33IN1700350	11,208.00	5.00			
				CASH	-	11,208.00
	C33IN1700351	2,898.00	2.00			
				CASH	-	2,898.00
	C33IN1700352	1,549.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				CASH	-	1,549.00
	C33IN1700353	1,173.00	1.50	CASH	-	1,173.00
	C33IN1700354	2,799.00	1.00	CASH	-	2,799.00
	C33IN1700355	1,999.00	1.00	CASH	-	1,999.00
	C33IN1700356	1,847.00	1.00	CASH	-	1,847.00
	C33IN1700357	1,899.00	1.00	CASH	-	1,899.00
	C33IN1700358	1,899.00	1.00	CASH	-	1,899.00
	C33IN1700359	8,313.00	4.00	DEBIT CARD	6072	1,899.00
	C33IN1700360	1,399.00	1.00	CASH	-	8,313.00
	C33IN1700361	2,499.00	1.00	CASH	-	1,399.00
	C33IN1700362	4,798.00	2.00	CASH	-	2,499.00
				CASH	-	4,798.00
	Total :	53,724.00	27.50			53,724.00
27-09-2017						
	C33IN1700363	5,198.00	3.00	CREDIT CARD	4895	5,198.00
	C33IN1700364	3,755.00	2.90	CASH	-	3,755.00
	C33IN1700365	7,054.00	4.90	CASH	-	7,054.00
	C33IN1700366	2,532.00	2.90	CASH	-	2,532.00
	C33IN1700367	4,298.00	2.00	CASH	-	4,298.00
	C33IN1700368	2,499.00	1.00	DEBIT CARD	6424	2,499.00
	C33IN1700369	1,999.00	1.00	DEBIT CARD	5346	1,999.00
	C33IN1700370	11,211.00	5.00	CASH	-	11,211.00
	C33IN1700371	2,350.00	2.00	CASH	-	2,350.00
	C33IN1700372	5,661.00	3.00	CASH	-	5,661.00
	C33IN1700373	3,099.00	1.00	CASH	-	3,099.00
	C33IN1700374	2,685.00	2.80	DEBIT CARD	4213	2,685.00
	C33IN1700375	1,799.00	1.00			

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28-09-2017	C33IN1700376	2,999.00	1.00	CASH	-	1,799.00
				DEBIT CARD	5596	2,999.00
	C33IN1700377	1,847.00	1.00	CASH	-	1,847.00
	C33IN1700378	1,999.00	1.00	CASH	-	1,999.00
	Total :	60,985.00	35.50			60,985.00
	C33IN1700379	1,763.00	1.00	CASH	-	1,763.00
	C33IN1700380	2,299.00	1.00	DEBIT CARD	6072	2,299.00
	C33IN1700381	1,763.00	1.00	CASH	-	1,763.00
	C33IN1700382	9,105.00	5.00	DEBIT CARD	6069	9,105.00
	C33IN1700383	7,797.00	4.00	CASH	-	7,797.00
02-10-2017	C33IN1700384	3,478.00	2.00	CASH	-	3,478.00
	C33IN1700385	10,068.00	4.00	CREDIT CARD	4514	10,068.00
	C33IN1700386	1,679.00	1.00	CASH	-	1,679.00
	C33IN1700387	1,899.00	1.00	CASH	-	1,899.00
	C33IN1700388	3,022.00	2.00	DEBIT CARD	5223	3,022.00
	C33IN1700389	8,817.00	4.00	CREDIT CARD	4854	8,817.00
	C33IN1700390	5,698.00	3.00	DEBIT CARD	5103	5,698.00
	C33IN1700391	4,698.00	2.00	DEBIT CARD	5196	4,698.00
	C33IN1700392	2,099.00	1.00	CASH	-	2,099.00
	C33IN1700393	2,399.00	1.00	DEBIT CARD	4592	2,399.00
	Total :	66,584.00	33.00			66,584.00
	C33IN1700394	1,542.00	1.60	CASH	-	1,542.00
	Total :	1,542.00	1.60			1,542.00
04-10-2017	C33IN1700395	3,299.00	1.00			

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07-10-2017	C33IN1700396	2,699.00	1.00	DEBIT CARD	6220	3,299.00	
				CASH	-	2,699.00	
	Total :	5,998.00	2.00			5,998.00	
	C33IN1700397	5,198.00	3.00	DEBIT CARD	6080	5,198.00	
				CASH	-	5,153.00	
	C33IN1700398	5,153.00	3.80				
	C33IN1700399	5,585.00	4.00	DEBIT CARD	6220	5,585.00	
	Total :	15,936.00	10.80			15,936.00	
	08-10-2017	C33IN1700400	1,318.00	1.60			
		C33IN1700401	10,452.00	5.60	CASH	-	1,318.00
CASH					-	8,500.00	
DEBIT CARD					5497	1,952.00	
Total :		11,770.00	7.20			11,770.00	
09-10-2017	C33IN1700402	5,735.00	3.95				
	C33IN1700403	2,299.00	1.00	CASH	-	5,735.00	
				CASH	-	2,299.00	
				CASH	-	3,726.00	
	Total :	11,760.00	7.75			11,760.00	
10-10-2017	C33IN1700405	1,163.00	1.60	CASH	-	1,163.00	
	Total :	1,163.00	1.60			1,163.00	
	11-10-2017	C33IN1700406	1,112.00	1.60			
C33IN1700407		1,418.00	1.30	CASH	-	1,112.00	
				CASH	-	1,418.00	
Total :		2,530.00	2.90			2,530.00	
12-10-2017	C33IN1700408	1,768.00	1.20				
	C33IN1700409	6,514.00	10.00	CASH	-	1,768.00	
				CASH	-	6,514.00	
				CASH	-	2,798.00	

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
13-10-2017	C33IN1700411	1,163.00	1.60	CASH	-	1,163.00
	Total :	12,243.00	14.80			12,243.00
	C33IN1700412	2,851.00	3.40	CASH	-	2,851.00
	C33IN1700413	2,773.00	3.20	CASH	-	2,773.00
	C33IN1700414	4,032.00	4.00	CASH	-	4,032.00
14-10-2017	Total :	9,656.00	10.60			9,656.00
	C33IN1700415	2,040.00	1.20	CASH	-	2,040.00
	Total :	2,040.00	1.20			2,040.00
15-10-2017	C33IN1700416	3,852.00	2.80	CASH	-	3,852.00
	C33IN1700417	8,433.00	7.10	CASH	-	8,433.00
	Total :	12,285.00	9.90			12,285.00
16-10-2017	C33IN1700418	4,798.00	2.00	CASH	-	4,798.00
	C33IN1700419	14,033.00	9.00	CASH	-	14,033.00
	C33IN1700420	7,144.00	3.60	CASH	-	7,144.00
	C33IN1700421	19,900.00	9.35	CASH	-	19,900.00
	C33IN1700422	4,360.00	3.20	CASH	-	4,360.00
	Total :	50,235.00	27.15			50,235.00
17-10-2017	C33IN1700423	2,324.00	2.00	CASH	-	2,324.00
	C33IN1700424	5,098.00	3.00	CASH	-	5,098.00
	C33IN1700425	1,999.00	1.00	CASH	-	1,999.00
	Total :	9,421.00	6.00			9,421.00
18-10-2017	C33IN1700426	1,799.00	1.00	CASH	-	1,799.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
19-10-2017	C33IN1700427	3,299.00	1.00	CASH	-	3,299.00
	C33IN1700428	16,494.00	6.00	CASH	-	16,494.00
	C33IN1700429	2,699.00	1.00	CASH	-	2,699.00
	Total :	24,291.00	9.00			24,291.00
	C33IN1700430	1,999.00	1.00	CASH	-	1,999.00
20-10-2017	Total :	1,999.00	1.00			1,999.00
	C33IN1700431	1,698.00	1.60	CASH	-	1,698.00
	Total :	1,698.00	1.60			1,698.00
21-10-2017	C33IN1700432	1,399.00	1.00	CASH	-	1,399.00
	C33IN1700433	5,156.00	4.60	CASH	-	5,156.00
	C33IN1700434	2,399.00	1.00	CASH	-	2,399.00
	C33IN1700435	1,999.00	1.00	CASH	-	1,999.00
	C33IN1700436	3,401.00	2.80	CASH	-	3,401.00
	Total :	14,354.00	10.40			14,354.00
	C33IN1700437	13,991.00	6.55	CASH	-	13,991.00
22-10-2017	C33IN1700438	4,298.00	2.00	CASH	-	4,298.00
	C33IN1700439	2,999.00	1.00	CASH	-	2,999.00
	Total :	21,288.00	9.55			21,288.00
	C33IN1700440	3,972.00	4.00	CASH	-	3,972.00
23-10-2017	C33IN1700441	899.00	1.00	CASH	-	899.00
	C33IN1700442	2,099.00	1.00	CASH	-	2,099.00
	Total :	6,970.00	6.00			6,970.00
24-10-2017						

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25-10-2017	C33IN1700443	5,088.00	3.60	CREDIT CARD	4438	5,088.00
	C33IN1700444	6,072.00	2.80		5596	6,072.00
	C33IN1700445	2,122.00	2.00	CASH	-	2,122.00
	Total :	13,282.00	8.40			13,282.00
	C33IN1700446	2,299.00	1.00	CASH	-	2,299.00
	C33IN1700447	3,372.00	3.60		-	3,372.00
	Total :	5,671.00	4.60			5,671.00
	C33IN1700448	2,299.00	1.00	CASH	-	2,299.00
	Total :	2,299.00	1.00			2,299.00
	C33IN1700449	3,587.00	3.20	CREDIT CARD	1235	3,587.00
26-10-2017	C33IN1700450	1,784.00	1.00		-	1,784.00
	Total :	5,371.00	4.20			5,371.00
	C33IN1700451	3,614.00	3.00	DEBIT CARD	6220	3,614.00
	C33IN1700452	4,198.00	2.00		-	4,198.00
	C33IN1700453	1,533.00	1.60	CASH	-	1,533.00
	C33IN1700454	908.00	1.50	CREDIT CARD	1932	908.00
	Total :	10,253.00	8.10			10,253.00
	C33IN1700455	2,083.00	1.70	CASH	-	2,083.00
	C33IN1700456	3,968.00	2.80		-	3,968.00
	Total :	6,051.00	4.50			6,051.00
03-11-2017	C33IN1700457	10,057.00	7.40	CASH	-	10,057.00
	C33IN1700458	1,932.00	1.60		4693	1,932.00
				DEBIT CARD		

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04-11-2017	C33IN1700459	1,999.00	1.00	CASH	-	1,999.00
	Total :	13,988.00	10.00			13,988.00
	C33IN1700460	1,796.00	2.20	CREDIT CARD	0290	1,796.00
	C33IN1700461	1,768.00	1.20	CASH	-	1,768.00
	Total :	3,564.00	3.40			3,564.00
05-11-2017	C33IN1700462	7,900.00	6.80	DEBIT CARD	4591	7,900.00
	Total :	7,900.00	6.80			7,900.00
06-11-2017	C33IN1700463	883.00	1.60	CASH	-	883.00
	C33IN1700464	2,326.00	3.20	CREDIT CARD	4514	1,972.00
				LOYALTY POI	2371007	354.00
	C33IN1700465	5,337.00	3.60	CASH	-	5,337.00
	C33IN1700466	9,116.00	3.25	CASH	-	9,116.00
	Total :	17,662.00	11.65			17,662.00
07-11-2017	C33IN1700467	1,552.00	1.70	CASH	-	1,552.00
	C33IN1700468	5,598.00	2.00	CASH	-	5,598.00
	C33IN1700469	2,099.00	1.00	CASH	-	2,099.00
	Total :	9,249.00	4.70			9,249.00
08-11-2017	C33IN1700470	2,362.00	2.00	CASH	-	2,362.00
	C33IN1700471	2,810.00	2.80	CASH	-	2,810.00
	C33IN1700472	1,169.00	1.20	CASH	-	1,169.00
	C33IN1700473	2,291.00	1.60	DEBIT CARD	4591	2,291.00
	C33IN1700474	4,933.00	2.70	CASH	-	4,933.00
	Total :	13,565.00	10.30			13,565.00

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09-11-2017	C33IN1700475	7,130.00	5.70	CASH	-	7,130.00
	Total :	7,130.00	5.70			7,130.00
10-11-2017	C33IN1700476	2,499.00	1.00	CASH	-	2,499.00
	C33IN1700477	1,798.00	1.25	DEBIT CARD	4173	1,798.00
	C33IN1700478	3,090.00	3.60	DEBIT CARD	5359	3,090.00
	Total :	7,387.00	5.85			7,387.00
11-11-2017	C33IN1700479	3,280.00	2.80	CASH	-	3,280.00
	C33IN1700480	6,136.00	4.30	DEBIT CARD	4838	6,136.00
	Total :	9,416.00	7.10			9,416.00
13-11-2017	C33IN1700481	2,855.00	1.40	CASH	-	2,855.00
	Total :	2,855.00	1.40			2,855.00
14-11-2017	C33IN1700482	1,890.00	1.60	DEBIT CARD	5103	1,890.00
	C33IN1700483	9,311.00	4.30	DEBIT CARD	2559	9,311.00
	C33IN1700484	797.00	1.80	CASH	-	797.00
	Total :	11,998.00	7.70			11,998.00
15-11-2017	C33IN1700485	5,316.00	4.00	CASH	-	5,316.00
	C33IN1700486	3,416.00	3.00	DEBIT CARD	5596	3,416.00
	C33IN1700487	6,632.00	6.45	CASH	-	6,632.00
	C33IN1700488	1,699.00	1.00	DEBIT CARD	3108	1,699.00
	C33IN1700489	1,026.00	1.20	CASH	-	1,026.00
	C33IN1700490	1,478.00	1.20	CASH	-	1,478.00
	C33IN1700491	3,180.00	2.80	CASH	-	3,180.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
16-11-2017	Total :	22,747.00	19.65			22,747.00
	C33IN1700492	3,645.00	3.80	CASH	-	3,645.00
	C33IN1700493	5,746.00	4.00	CASH	-	5,746.00
	C33IN1700494	1,726.00	1.20	CASH	-	1,726.00
	C33IN1700495	1,455.00	1.50	CASH	-	1,455.00
	C33IN1700496	8,489.00	3.25	CASH	-	8,489.00
	Total :	21,061.00	13.75			21,061.00
17-11-2017	C33IN1700497	1,799.00	1.00	CASH	-	1,799.00
	C33IN1700498	5,664.00	4.20	CASH	-	5,664.00
	Total :	7,463.00	5.20			7,463.00
19-11-2017	C33IN1700499	5,994.00	5.60	CASH	-	5,994.00
	C33IN1700500	4,129.00	5.60	DEBIT CARD	4581	4,129.00
	C33IN1700501	20,711.00	7.35	CASH	-	20,711.00
	C33IN1700502	3,065.00	3.40	CASH	-	3,065.00
	C33IN1700503	12,327.00	3.25	DEBIT CARD	4591	12,327.00
	C33IN1700504	872.00	1.40	DEBIT CARD	4017	872.00
	Total :	47,098.00	26.60			47,098.00
20-11-2017	C33IN1700505	5,119.00	2.20	DEBIT CARD	4173	5,119.00
	C33IN1700506	2,291.00	1.60	CASH	-	2,291.00
	C33IN1700507	1,799.00	1.00	CASH	-	1,799.00
	Total :	9,209.00	4.80			9,209.00
21-11-2017	C33IN1700508	10,055.00	6.65	DEBIT CARD	0029	10,055.00
	C33IN1700509	3,767.00	2.40			

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22-11-2017	C33IN1700510	12,625.00	14.20	CASH	-	3,767.00
				CASH	-	12,625.00
	Total :	26,447.00	23.25			26,447.00
	C33IN1700511	1,029.00	1.70			
				CASH	-	1,029.00
	C33IN1700512	6,999.00	1.00			
				DEBIT CARD	2605	6,999.00
	C33IN1700513	2,250.00	1.25			
				CASH	-	2,250.00
	C33IN1700514	26,175.00	6.00			
				CASH	-	26,175.00
	Total :	36,453.00	9.95			36,453.00
23-11-2017	C33IN1700515	1,920.00	3.20	CASH	-	960.00
				DEBIT CARD	4854	960.00
	C33IN1700516	4,661.00	3.25			
				CASH	-	4,661.00
	C33IN1700517	1,757.00	1.60			
				CASH	-	1,757.00
	C33IN1700518	2,699.00	1.00			
				CASH	-	2,699.00
	Total :	11,037.00	9.05			11,037.00
25-11-2017	C33IN1700519	3,099.00	1.00			
				CASH	-	3,099.00
	C33IN1700520	2,319.00	2.80			
				CASH	-	2,319.00
	C33IN1700521	4,323.00	4.60			
				DEBIT CARD	4591	4,323.00
	C33IN1700522	2,008.00	1.70			
				DEBIT CARD	4591	2,008.00
	C33IN1700523	10,496.00	4.95			
				CASH	-	10,496.00
	C33IN1700524	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN1700525	2,375.00	2.80			
				DEBIT CARD	3548	2,375.00
	C33IN1700526	4,999.00	1.00			
				DEBIT CARD	4357	4,999.00
	C33IN1700527	7,770.00	11.20			
				CASH	-	7,770.00
	C33IN1700528	5,162.00	3.10			
				CREDIT CARD	4726	5,162.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
26-11-2017	Total :	44,550.00	34.15			44,550.00
	C33IN1700529	4,998.00	2.00	CASH	-	4,998.00
	C33IN1700530	2,472.00	1.60	CASH	-	2,472.00
	C33IN1700531	2,699.00	1.00	CASH	-	2,699.00
	C33IN1700532	2,299.00	1.00	DEBIT CARD	4591	2,299.00
	Total :	12,468.00	5.60			12,468.00
27-11-2017	C33IN1700533	2,512.00	2.80	CASH	-	2,512.00
	C33IN1700534	1,206.00	1.60	CASH	-	1,206.00
	C33IN1700535	7,670.00	7.20	CASH	-	7,670.00
	C33IN1700536	1,499.00	1.00	CASH	-	1,499.00
	C33IN1700537	2,771.00	2.90	CREDIT CARD	1751	2,771.00
	C33IN1700538	4,380.00	4.60	CASH	-	4,380.00
	Total :	20,038.00	20.10			20,038.00
28-11-2017	C33IN1700539	1,206.00	1.60	CASH	-	1,206.00
	C33IN1700540	2,169.00	1.40	CASH	-	2,169.00
	C33IN1700541	1,294.00	1.40	CASH	-	1,294.00
	C33IN1700542	1,799.00	1.00	CASH	-	1,799.00
	C33IN1700543	1,115.00	1.20	CASH	-	1,115.00
	C33IN1700544	10,999.00	1.00	CASH	-	10,999.00
	Total :	18,582.00	7.60			18,582.00
29-11-2017	C33IN1700545	3,447.00	2.80	CASH	-	3,447.00
	Total :	3,447.00	2.80			3,447.00
30-11-2017	C33IN1700546	1,549.00	1.00			

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01-12-2017	C33IN1700547	7,060.00	4.70	CASH	-	1,549.00
				CASH	-	7,060.00
	C33IN1700548	1,068.00	1.15	CASH	-	1,068.00
	Total :	9,677.00	6.85			9,677.00
	C33IN1700549	2,870.00	3.20	CASH	-	2,870.00
02-12-2017	Total :	2,870.00	3.20			2,870.00
	C33IN1700550	1,620.00	1.20	CASH	-	1,620.00
	C33IN1700551	1,456.00	1.20	CASH	-	1,456.00
	C33IN1700552	4,348.00	2.00	DEBIT CARD	5016	4,348.00
	Total :	7,424.00	4.40			7,424.00
03-12-2017	C33IN1700553	2,899.00	1.00	CASH	-	2,899.00
	C33IN1700554	3,698.00	2.00	CASH	-	3,698.00
	Total :	6,597.00	3.00			6,597.00
	C33IN1700555	1,236.00	1.70	CASH	-	1,236.00
04-12-2017	C33IN1700556	6,999.00	1.00	CASH	-	6,999.00
	C33IN1700557	4,398.00	2.00	CASH	-	4,398.00
	Total :	12,633.00	4.70			12,633.00
	C33IN1700558	2,736.00	3.20	DEBIT CARD	5044	2,736.00
	Total :	2,736.00	3.20			2,736.00
06-12-2017	C33IN1700559	1,899.00	1.00	CASH	-	1,899.00
	C33IN1700560	2,374.00	2.80	CASH	-	2,374.00
	Total :	4,273.00	3.80			4,273.00
08-12-2017						

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09-12-2017	C33IN1700561	4,499.00	1.00	CASH	-	4,499.00
	C33IN1700562	2,583.00	3.00	CASH	-	2,583.00
	Total :	7,082.00	4.00			7,082.00
	C33IN1700563	2,599.00	1.00	DEBIT CARD	4520	2,599.00
	Total :	2,599.00	1.00			2,599.00
10-12-2017	C33IN1700564	1,156.00	1.25	CASH	-	1,156.00
	C33IN1700565	11,019.00	4.95	DEBIT CARD	5196	11,019.00
	C33IN1700566	3,299.00	1.00	CASH	-	3,299.00
	C33IN1700567	2,299.00	1.00	CASH	-	2,299.00
	C33IN1700568	1,899.00	1.00	CASH	-	1,899.00
	Total :	19,672.00	9.20			19,672.00
11-12-2017	C33IN1700569	2,299.00	1.00	CASH	-	2,299.00
	Total :	2,299.00	1.00			2,299.00
12-12-2017	C33IN1700570	1,184.00	1.30	CASH	-	1,184.00
	Total :	1,184.00	1.30			1,184.00
13-12-2017	C33IN1700571	3,320.00	2.80	DEBIT CARD	7786	3,320.00
	C33IN1700572	6,999.00	1.00	CASH	-	6,999.00
	Total :	10,319.00	3.80			10,319.00
14-12-2017	C33IN1700573	8,999.00	1.00	CREDIT CARD	5126	8,999.00
	Total :	8,999.00	1.00			8,999.00
16-12-2017	C33IN1700574	4,499.00	1.00	CASH	-	4,499.00

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17-12-2017	Total :	4,499.00	1.00			4,499.00
	C33IN1700575	2,304.00	1.70	CASH	-	2,304.00
	C33IN1700576	2,850.00	3.20	CASH	-	2,850.00
	C33IN1700577	4,898.00	2.00	DEBIT CARD	6521	4,898.00
	Total :	10,052.00	6.90			10,052.00
18-12-2017	C33IN1700578	1,828.00	1.70	CASH	-	1,828.00
	Total :	1,828.00	1.70			1,828.00
19-12-2017	C33IN1700579	7,999.00	1.00	DEBIT CARD	4591	7,999.00
	Total :	7,999.00	1.00			7,999.00
20-12-2017	C33IN1700580	6,999.00	1.00	DEBIT CARD	5196	6,999.00
	Total :	6,999.00	1.00			6,999.00
21-12-2017	C33IN1700581	4,998.00	2.00	CASH	-	4,998.00
	Total :	4,998.00	2.00			4,998.00
22-12-2017	C33IN1700582	1,399.00	1.00	CASH	-	1,399.00
	Total :	1,399.00	1.00			1,399.00
23-12-2017	C33IN1700583	4,478.00	2.00	CASH	-	4,478.00
	C33IN1700584	3,679.00	2.00	CASH	-	3,679.00
	Total :	8,157.00	4.00			8,157.00
24-12-2017	C33IN1700585	5,954.00	4.80	CASH	-	5,954.00
	C33IN1700586	1,959.00	1.00	CASH	-	1,959.00
	C33IN1700587	4,018.00	3.00	CASH	-	4,018.00

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	C33IN1700588	6,999.00	1.00	DEBIT CARD	5596	6,999.00
	C33IN1700589	1,679.00	1.00	CASH	-	1,679.00
	C33IN1700590	1,539.00	1.00	CASH	-	1,539.00
	C33IN1700591	1,049.00	1.00	CASH	-	1,049.00
	C33IN1700592	1,049.00	1.00	DEBIT CARD	5366	1,049.00
	C33IN1700593	4,678.00	3.00	CASH	-	4,678.00
	Total :	28,924.00	16.80			28,924.00
25-12-2017	C33IN1700594	2,460.00	1.30	CASH	-	2,460.00
	C33IN1700595	2,869.00	2.00	DEBIT CARD	6220	2,869.00
	C33IN1700596	1,618.00	1.70	CASH	-	1,618.00
	C33IN1700597	9,616.00	5.00	CASH	-	9,616.00
	Total :	16,563.00	10.00			16,563.00
26-12-2017	C33IN1700598	2,399.00	1.00	CASH	-	2,399.00
	C33IN1700599	4,618.00	3.00	DEBIT CARD	6074	4,618.00
	Total :	7,017.00	4.00			7,017.00
27-12-2017	C33IN1700600	8,999.00	1.00	DEBIT CARD	4591	8,999.00
	C33IN1700601	1,469.00	1.00	CASH	-	1,469.00
	C33IN1700602	1,469.00	1.00	CASH	-	1,469.00
	C33IN1700603	4,918.00	3.00	DEBIT CARD	4592	4,918.00
	C33IN1700604	1,679.00	1.00	CASH	-	1,679.00
	C33IN1700605	4,278.00	2.00	CASH	-	4,278.00
	Total :	22,812.00	9.00			22,812.00
29-12-2017	C33IN1700606	4,198.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
30-12-2017	Total :			CASH	-	4,198.00
		4,198.00	2.00			4,198.00
	C33IN1700607	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN1700608	2,436.00	3.60			
				CASH	-	2,436.00
	C33IN1700609	4,539.00	3.05			
31-12-2017				CREDIT CARD	5153	4,539.00
	C33IN1700610	3,079.00	2.00			
				DEBIT CARD	6220	3,079.00
	Total :	11,453.00	9.65			11,453.00
	C33IN1700611	3,289.00	2.00			
				CASH	-	3,289.00
	C33IN1700612	6,397.00	6.00			
02-01-2018				CASH	-	6,397.00
	C33IN1700613	6,299.00	1.00			
				CASH	-	6,299.00
	Total :	15,985.00	9.00			15,985.00
	C33IN1700614	1,799.00	1.00			
				DEBIT CARD	4712	1,799.00
	Total :	1,799.00	1.00			1,799.00
05-01-2018	C33IN1700615	11,818.00	3.00			
				CASH	-	11,818.00
	C33IN1700616	5,599.00	1.00			
				CASH	-	5,599.00
	C33IN1700617	4,899.00	1.00			
				CASH	-	4,899.00
	C33IN1700618	4,929.00	3.00			
06-01-2018				CASH	-	4,929.00
	C33IN1700619	1,889.00	1.00			
				CASH	-	1,889.00
	Total :	29,134.00	9.00			29,134.00
	C33IN1700620	2,099.00	1.00			
				CASH	-	2,099.00
	C33IN1700621	2,041.00	1.20			
				CASH	-	2,041.00
	C33IN1700622	7,399.00	2.00			
				CASH	-	7,399.00
	C33IN1700623	4,899.00	1.00			
				CASH	-	4,899.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
07-01-2018	Total :	16,438.00	5.20			16,438.00
	C33IN1700624	7,649.00	2.00	CASH	-	7,649.00
	Total :	7,649.00	2.00			7,649.00
08-01-2018	C33IN1700625	4,499.00	1.00	DEBIT CARD	6069	4,499.00
	C33IN1700626	6,999.00	1.00	CASH	-	6,999.00
	Total :	11,498.00	2.00			11,498.00
09-01-2018	C33IN1700627	1,399.00	1.00	CASH	-	1,399.00
	C33IN1700628	6,999.00	1.00	DEBIT CARD	4591	6,999.00
	C33IN1700629	1,904.00	2.00	CASH	-	1,904.00
10-01-2018	Total :	10,302.00	4.00			10,302.00
	C33IN1700630	4,899.00	1.00	CASH	-	4,899.00
	C33IN1700631	4,947.00	5.00	CASH	-	4,947.00
11-01-2018	Total :	9,846.00	6.00			9,846.00
	C33IN1700632	1,890.00	1.60	CASH	-	1,890.00
	C33IN1700633	5,587.00	8.40	CASH	-	5,587.00
12-01-2018	C33IN1700634	10,999.00	2.00	CASH	-	10,999.00
	Total :	18,476.00	12.00			18,476.00
	C33IN1700635	1,749.00	1.00	CASH	-	1,749.00
	C33IN1700636	2,927.00	1.90	DEBIT CARD	4537	2,927.00
	C33IN1700637	3,286.00	2.30	CASH	-	3,286.00
	C33IN1700638	4,678.00	3.00	CASH	-	4,678.00
	Total :	12,640.00	8.20			12,640.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
13-01-2018	C33IN1700639	5,994.00	3.40	CASH	-	5,994.00
	C33IN1700640	5,999.00	2.00	CASH	-	5,999.00
	C33IN1700641	1,615.00	2.80	CASH	-	1,615.00
	C33IN1700642	6,391.00	4.60	CASH	-	6,391.00
	C33IN1700643	5,500.00	1.00	CASH	-	5,500.00
	Total :	25,499.00	13.80			25,499.00
15-01-2018	C33IN1700644	1,487.00	1.70	CASH	-	1,487.00
	C33IN1700645	5,384.00	4.00	CASH	-	5,384.00
	C33IN1700646	3,512.00	2.90	CREDIT CARD	9987	3,512.00
	C33IN1700647	860.00	2.00	CASH	-	860.00
	Total :	11,243.00	10.60			11,243.00
17-01-2018	C33IN1700648	9,071.00	3.25	CASH	-	9,071.00
	C33IN1700649	4,059.00	2.00	CASH	-	4,059.00
	C33IN1700650	3,499.00	1.00	CASH	-	3,499.00
	Total :	16,629.00	6.25			16,629.00
18-01-2018	C33IN1700651	2,830.00	3.20	CASH	-	2,830.00
	Total :	2,830.00	3.20			2,830.00
19-01-2018	C33IN1700652	1,867.00	2.00	DEBIT CARD	6220	1,867.00
	C33IN1700653	1,503.00	2.20	CASH	-	1,503.00
	C33IN1700654	1,799.00	1.00	CASH	-	1,799.00
	C33IN1700655	4,337.00	3.10	CASH	-	4,337.00
	Total :	9,506.00	8.30			9,506.00
21-01-2018						

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26-01-2018	C33IN1700676	2,549.00	2.00	CASH	-	2,549.00
	C33IN1700677	6,920.00	5.20	DEBIT CARD	5103	6,920.00
	C33IN1700678	4,361.00	3.80	CASH	-	4,361.00
	Total :	13,830.00	11.00			13,830.00
27-01-2018	C33IN1700679	1,887.00	2.25	CASH	-	1,887.00
	C33IN1700680	4,748.00	3.00	DEBIT CARD	5346	4,748.00
	C33IN1700681	1,698.00	1.60	CASH	-	1,698.00
	Total :	8,333.00	6.85			8,333.00
28-01-2018	C33IN1700682	4,000.00	1.00	DEBIT CARD	4591	4,000.00
	Total :	4,000.00	1.00			4,000.00
	C33IN1700683	1,150.00	1.00	CASH	-	1,150.00
	C33IN1700684	1,739.00	1.00	CASH	-	1,739.00
29-01-2018	C33IN1700685	6,500.00	1.00	CASH	-	6,500.00
	C33IN1700686	3,359.00	2.00	CASH	-	3,359.00
	Total :	12,748.00	5.00			12,748.00
	C33IN1700687	1,441.00	1.70	CASH	-	1,441.00
30-01-2018	C33IN1700688	2,029.00	2.00	CASH	-	2,029.00
	C33IN1700689	3,247.00	1.70	CASH	-	3,247.00
	Total :	6,717.00	5.40			6,717.00
	C33IN1700690	1,799.00	1.00	CREDIT CARD	4639	1,799.00
31-01-2018	C33IN1700691	929.00	1.00	CASH	-	929.00
	Total :	2,728.00	2.00			2,728.00

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01-02-2018	C33IN1700692	5,508.00	2.00	CASH	-	5,508.00
	C33IN1700693	2,299.00	2.00	CASH	-	2,299.00
	C33IN1700694	1,849.00	2.00	CASH	-	1,849.00
	Total :	9,656.00	6.00			9,656.00
	C33IN1700695	2,582.00	1.50	CASH	-	2,582.00
	C33IN1700696	1,399.00	1.00	CASH	-	1,399.00
	C33IN1700697	1,379.00	1.00	CASH	-	1,379.00
	C33IN1700698	1,199.00	1.00	CASH	-	1,199.00
	C33IN1700699	10,351.00	3.50	CASH	-	10,351.00
	C33IN1700700	1,619.00	1.00	CASH	-	1,619.00
02-02-2018	Total :	18,529.00	9.00			18,529.00
	C33IN1700701	2,086.00	3.00	CASH	-	2,086.00
	C33IN1700702	3,239.00	2.00	CASH	-	3,239.00
	C33IN1700703	1,379.00	1.00	CASH	-	1,379.00
	C33IN1700704	1,161.00	1.70	CASH	-	1,161.00
	C33IN1700705	2,999.00	2.00	CASH	-	2,999.00
	C33IN1700706	3,484.00	2.80	CASH	-	3,484.00
	Total :	14,348.00	12.50			14,348.00
03-02-2018	C33IN1700707	1,199.00	1.00	CASH	-	1,199.00
	C33IN1700708	4,484.00	2.25	CASH	-	4,484.00
	C33IN1700709	5,839.00	6.10	CASH	-	5,839.00
	C33IN1700710	2,250.00	1.00	CASH	-	2,250.00
	C33IN1700711	1,979.00	1.00	CASH	-	1,979.00

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04-02-2018	Total :	15,751.00	11.35			15,751.00
	C33IN1700712	4,498.00	3.00	CASH	-	4,498.00
	C33IN1700713	1,619.00	1.00	CASH	-	1,619.00
	C33IN1700714	6,094.00	2.10	CASH	-	6,094.00
	C33IN1700715	1,500.00	1.00	CASH	-	1,500.00
	C33IN1700716	1,938.00	1.20	CASH	-	1,938.00
	C33IN1700717	1,500.00	1.00	CASH	-	1,500.00
	C33IN1700718	2,776.00	2.00	CASH	-	2,776.00
	C33IN1700719	699.00	1.00	CASH	-	699.00
	Total :	20,624.00	12.30			20,624.00
05-02-2018	C33IN1700720	4,179.00	4.80	CASH	-	4,179.00
	C33IN1700721	5,427.00	5.80	CASH	-	5,427.00
	C33IN1700722	2,500.00	1.00	CASH	-	2,500.00
	C33IN1700723	2,812.00	2.90	CASH	-	2,812.00
	Total :	14,918.00	14.50			14,918.00
06-02-2018	C33IN1700724	6,999.00	1.00	CASH	-	6,999.00
	C33IN1700725	4,018.00	3.00	CASH	-	4,018.00
	C33IN1700726	4,000.00	1.00	CASH	-	4,000.00
	C33IN1700727	1,799.00	1.00	CASH	-	1,799.00
	C33IN1700728	1,079.00	2.00	CASH	-	1,079.00
	C33IN1700729	5,298.00	3.00	CASH	-	5,298.00
	Total :	23,193.00	11.00			23,193.00
07-02-2018	C33IN1700730	2,759.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
08-02-2018	C33IN1700731	1,859.00	1.00	CASH	-	2,759.00
				CASH	-	1,859.00
	C33IN1700732	1,199.00	1.00	CASH	-	1,199.00
	C33IN1700733	3,119.00	2.00	CASH	-	3,119.00
	Total :	8,936.00	6.00			8,936.00
	C33IN1700734	2,039.00	1.00	CASH	-	2,039.00
	C33IN1700735	1,379.00	1.00	CASH	-	1,379.00
	C33IN1700736	5,517.00	2.90	CASH	-	5,517.00
	C33IN1700737	3,119.00	2.00	CASH	-	3,119.00
	C33IN1700738	3,365.00	2.60	CASH	-	3,365.00
09-02-2018	C33IN1700739	839.00	1.00	CASH	-	839.00
	C33IN1700740	1,679.00	1.00	CASH	-	1,679.00
	Total :	17,937.00	11.50			17,937.00
	C33IN1700741	3,239.00	2.00	CASH	-	3,239.00
	C33IN1700742	12,177.00	12.50	CASH	-	12,177.00
	C33IN1700743	7,070.00	5.00	CASH	-	7,070.00
	C33IN1700744	1,200.00	1.00	CASH	-	1,200.00
	C33IN1700745	1,739.00	1.00	CASH	-	1,739.00
	Total :	25,425.00	21.50			25,425.00
10-02-2018	C33IN1700746	2,799.00	2.00	CASH	-	2,799.00
	C33IN1700747	1,084.00	1.40	CASH	-	1,084.00
	C33IN1700748	1,788.00	1.40	CASH	-	1,788.00
	C33IN1700749	4,300.00	2.00	CASH	-	4,300.00
	C33IN1700750	2,797.00	2.80			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				CASH	-	2,797.00
	Total :	12,768.00	9.60			12,768.00
11-02-2018	C33IN1700751	19,361.00	15.00			
				CASH	-	19,361.00
	C33IN1700752	16,637.00	7.90			
				CASH	-	16,637.00
	C33IN1700753	1,739.00	1.00			
				CASH	-	1,739.00
	C33IN1700754	1,936.00	1.20			
				CASH	-	1,936.00
	C33IN1700755	18,882.00	9.55			
				CASH	-	18,882.00
	C33IN1700756	3,499.00	1.00			
				CASH	-	3,499.00
	C33IN1700757	17,040.00	9.75			
				CASH	-	17,040.00
	C33IN1700758	3,499.00	1.00			
				CASH	-	3,499.00
	C33IN1700759	2,299.00	2.00			
				CASH	-	2,299.00
	C33IN1700760	13,440.00	7.80			
				CASH	-	13,440.00
	C33IN1700761	2,199.00	2.00			
				CASH	-	2,199.00
	C33IN1700762	1,499.00	1.00			
				CASH	-	1,499.00
	Total :	102,030.00	59.20			102,030.00
12-02-2018	C33IN1700763	8,760.00	3.25			
				CASH	-	8,760.00
	C33IN1700764	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN1700765	3,666.00	2.80			
				CASH	-	3,666.00
	Total :	14,425.00	7.05			14,425.00
13-02-2018	C33IN1700766	1,999.00	1.00			
				CASH	-	1,999.00
	Total :	1,999.00	1.00			1,999.00
14-02-2018	C33IN1700767	1,799.00	1.00			
				CASH	-	1,799.00
	C33IN1700768	7,911.00	4.40			
				CASH	-	7,911.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
15-02-2018	C33IN1700769	5,304.00	2.20	CASH	-	5,304.00
	Total :	15,014.00	7.60			15,014.00
	C33IN1700770	7,799.00	6.20	CASH	-	7,799.00
16-02-2018	Total :	7,799.00	6.20			7,799.00
	C33IN1700771	2,291.00	2.80	CASH	-	2,291.00
	C33IN1700772	4,438.00	4.40	CASH	-	4,438.00
17-02-2018	C33IN1700773	1,629.00	1.70	CASH	-	1,629.00
	C33IN1700774	1,277.00	1.60	CASH	-	1,277.00
	C33IN1700775	4,264.00	3.80	CASH	-	4,264.00
18-02-2018	Total :	13,899.00	14.30			13,899.00
	C33IN1700776	1,882.00	4.00	CASH	-	1,882.00
	C33IN1700777	3,518.00	2.00	CASH	-	3,518.00
20-02-2018	C33IN1700778	6,158.00	3.00	CASH	-	6,158.00
	C33IN1700779	6,494.00	4.30	CASH	-	6,494.00
	C33IN1700780	6,399.00	1.00	CASH	-	6,399.00
21-02-2018	Total :	24,451.00	14.30			24,451.00
	C33IN1700781	5,780.00	2.80	CASH	-	5,780.00
	Total :	5,780.00	2.80			5,780.00
22-02-2018	C33IN1700782	2,865.00	1.50	CASH	-	2,865.00
	C33IN1700783	2,866.00	2.40	CASH	-	2,866.00
	C33IN1700784	2,679.00	2.45	CASH	-	2,679.00
23-02-2018	Total :	8,410.00	6.35			8,410.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN1700785	1,356.00	1.20	CASH	-	1,356.00
	C33IN1700786	5,326.00	4.60	CASH	-	5,326.00
	C33IN1700787	4,389.00	2.80	CASH	-	4,389.00
	C33IN1700788	2,592.00	2.80	DEBIT CARD	0114	2,592.00
	C33IN1700789	2,099.00	1.00	CASH	-	2,099.00
	Total :	15,762.00	12.40			15,762.00
22-02-2018	C33IN1700790	18,378.00	8.40	CASH	-	18,378.00
	C33IN1700791	2,899.00	1.00	CASH	-	2,899.00
	C33IN1700792	1,635.00	1.30	CASH	-	1,635.00
	C33IN1700793	1,758.00	3.20	CASH	-	1,758.00
	Total :	24,670.00	13.90			24,670.00
23-02-2018	C33IN1700794	1,549.00	1.00	DEBIT CARD	0873	1,549.00
	C33IN1700795	3,933.00	5.40	CASH	-	3,933.00
	C33IN1700796	1,286.00	1.60	CASH	-	1,286.00
	Total :	6,768.00	8.00			6,768.00
24-02-2018	C33IN1700797	10,964.00	7.50	CASH	-	10,964.00
	C33IN1700798	4,241.00	4.50	DEBIT CARD	5596	4,241.00
	Total :	15,205.00	12.00			15,205.00
25-02-2018	C33IN1700799	1,478.00	1.20	CREDIT CARD	5459	1,478.00
	C33IN1700800	2,215.00	1.70	CASH	-	2,215.00
	C33IN1700801	2,199.00	1.00	CASH	-	2,199.00
	C33IN1700802	1,149.00	1.00	CASH	-	1,149.00
	Total :	7,041.00	4.90			7,041.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
26-02-2018	C33IN1700803	1,251.00	1.60	CASH	-	1,251.00
	C33IN1700804	4,283.00	4.40	CASH	-	4,283.00
	C33IN1700805	866.00	1.60	DEBIT CARD	6070	866.00
	Total :	6,400.00	7.60			6,400.00
27-02-2018	C33IN1700806	1,139.00	1.60	CASH	-	1,139.00
	C33IN1700807	4,798.00	2.00	CASH	-	4,798.00
	C33IN1700808	1,966.00	2.80	CASH	-	1,966.00
	C33IN1700809	1,763.00	2.60	CASH	-	1,763.00
	Total :	9,666.00	9.00			9,666.00
28-02-2018	C33IN1700810	2,947.00	3.20	CASH	-	2,947.00
	C33IN1700811	4,000.00	1.00	CASH	-	4,000.00
	C33IN1700812	4,300.00	2.00	CASH	-	4,300.00
	C33IN1700813	4,300.00	2.00	CASH	-	4,300.00
	C33IN1700814	3,700.00	2.00	CASH	-	3,700.00
	Total :	19,247.00	10.20			19,247.00
01-03-2018	C33IN1700815	1,533.00	1.60	DEBIT CARD	4591	1,533.00
	C33IN1700816	3,838.00	2.70	CASH	-	3,838.00
	C33IN1700817	1,732.00	1.40	CASH	-	1,732.00
	Total :	7,103.00	5.70			7,103.00
04-03-2018	C33IN1700818	6,297.00	3.00	CASH	-	6,297.00
	Total :	6,297.00	3.00			6,297.00
05-03-2018	C33IN1700819	930.00	1.55	CASH	-	930.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
06-03-2018	C33IN1700820	1,399.00	1.00	DEBIT CARD	6070	1,399.00
	Total :	2,329.00	2.55			2,329.00
	C33IN1700821	2,282.00	2.80	CASH	-	2,282.00
	C33IN1700822	4,198.00	2.00	CASH	-	4,198.00
	C33IN1700823	2,099.00	1.00	DEBIT CARD	4059	2,099.00
09-03-2018	Total :	8,579.00	5.80			8,579.00
	C33IN1700824	2,098.00	2.00	DEBIT CARD	4216	2,098.00
	C33IN1700825	5,827.00	7.30	CASH	-	5,827.00
	C33IN1700826	3,046.00	3.20	DEBIT CARD	4591	3,046.00
	Total :	10,971.00	12.50			10,971.00
10-03-2018	C33IN1700827	1,384.00	1.10	DEBIT CARD	4059	1,384.00
	C33IN1700828	2,076.00	1.70	DEBIT CARD	6074	2,076.00
	C33IN1700829	7,749.00	10.20	CREDIT CARD	4611	7,749.00
	Total :	11,209.00	13.00			11,209.00
11-03-2018	C33IN1700830	5,698.00	2.00	DEBIT CARD	5596	5,698.00
	Total :	5,698.00	2.00			5,698.00
12-03-2018	C33IN1700831	1,998.00	2.00	CASH	-	1,998.00
	Total :	1,998.00	2.00			1,998.00
13-03-2018	C33IN1700832	7,044.00	6.30	CASH	-	7,044.00
	C33IN1700833	4,587.00	3.00	CASH	-	4,587.00
	C33IN1700834	1,458.00	1.60	CASH	-	1,458.00
	C33IN1700835	5,435.00	9.80	CASH	-	5,435.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	Total :	18,524.00	20.70			18,524.00
14-03-2018	C33IN1700836	8,540.00	2.80	DEBIT CARD	4213	8,540.00
	C33IN1700837	449.00	1.00	CASH	-	449.00
	Total :	8,989.00	3.80			8,989.00
16-03-2018	C33IN1700838	3,998.00	2.00	CASH	-	3,998.00
	C33IN1700839	1,552.00	1.60	DEBIT CARD	6220	1,552.00
	Total :	5,550.00	3.60			5,550.00
17-03-2018	C33IN1700840	2,099.00	1.00	DEBIT CARD	4591	2,099.00
	C33IN1700841	5,025.00	4.60	CASH	-	5,025.00
	Total :	7,124.00	5.60			7,124.00
18-03-2018	C33IN1700842	1,799.00	1.00	DEBIT CARD	6070	1,799.00
	C33IN1700843	4,514.00	4.40	CREDIT CARD	4375	4,514.00
	C33IN1700844	1,240.00	1.60	DEBIT CARD	4143	1,240.00
	C33IN1700845	6,737.00	7.30	DEBIT CARD	6521	6,737.00
	Total :	14,290.00	14.30			14,290.00
19-03-2018	C33IN1700846	5,268.00	2.00	CASH	-	5,268.00
	C33IN1700847	2,499.00	1.00	CASH	-	2,499.00
	Total :	7,767.00	3.00			7,767.00
20-03-2018	C33IN1700848	1,352.00	1.30	CREDIT CARD	8456	1,352.00
	C33IN1700849	16,488.00	5.10	CASH	-	16,488.00
	Total :	17,840.00	6.40			17,840.00
21-03-2018	C33IN1700850	1,542.00	1.60			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
22-03-2018	C33IN1700851	1,746.00	1.60	DEBIT CARD	6069	1,542.00
				CASH	-	1,746.00
	C33IN1700852	2,474.00	2.00	DEBIT CARD	4394	2,474.00
	C33IN1700853	6,061.00	5.50	CASH	-	6,061.00
	Total :	11,823.00	10.70			11,823.00
	C33IN1700854	1,399.00	1.00			
				DEBIT CARD	6220	1,399.00
	C33IN1700855	1,552.00	1.60	DEBIT CARD	4591	1,552.00
	Total :	2,951.00	2.60			2,951.00
	23-03-2018	C33IN1700856	2,464.00	2.80		
			CASH	-	2,464.00	
	C33IN1700857	199.00	1.00	CASH	-	199.00
Total :	2,663.00	3.80			2,663.00	
24-03-2018	C33IN1700858	2,412.00	2.70			
			CASH	-	2,412.00	
Total :	2,412.00	2.70			2,412.00	
26-03-2018	C33IN1700859	1,999.00	1.00			
			CASH	-	1,999.00	
	C33IN1700860	2,885.00	2.80			
			CASH	-	2,885.00	
	C33IN1700861	1,042.00	1.60	CREDIT CARD	6067	1,042.00
Total :	5,926.00	5.40			5,926.00	
27-03-2018	C33IN1700862	2,099.00	1.00			
			CASH	-	2,099.00	
Total :	2,099.00	1.00			2,099.00	
28-03-2018	C33IN1700863	19,952.00	6.55			
			CASH	-	19,952.00	
Total :	19,952.00	6.55			19,952.00	
29-03-2018	C33IN1700864	1,199.00	1.00			
			DEBIT CARD	6074	1,199.00	

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
30-03-2018	Total :	1,199.00	1.00			1,199.00
	C33IN1700865	3,476.00	3.60	DEBIT CARD	6938	3,476.00
	C33IN1700866	1,899.00	1.00	CASH	-	1,899.00
	C33IN1700867	1,437.00	1.50	DEBIT CARD	4591	1,437.00
	C33IN1700868	1,361.00	1.50	DEBIT CARD	6074	1,361.00
	C33IN1700869	1,445.00	1.50	CREDIT CARD	4726	1,445.00
	C33IN1700870	1,899.00	1.00	CASH	-	1,899.00
	C33IN1700871	12,998.00	2.00	CASH	-	12,998.00
	Total :	24,515.00	12.10			24,515.00
31-03-2018	C33IN1700872	2,699.00	1.00	CASH	-	2,699.00
	C33IN1700873	8,134.00	4.50	CASH	-	8,134.00
	C33IN1700874	3,056.00	3.40	CASH	-	3,056.00
	C33IN1700875	1,799.00	1.00	CASH	-	1,799.00
	C33IN1700876	2,776.00	2.00	CASH	-	2,776.00
	Total :	18,464.00	11.90			18,464.00
01-04-2018	C33IN1800001	5,398.00	2.00	CASH	-	5,398.00
	C33IN1800002	36,611.00	10.55	DEBIT CARD	6074	36,611.00
	Total :	42,009.00	12.55			42,009.00
02-04-2018	C33IN1800003	2,513.00	1.80	CASH	-	2,513.00
	C33IN1800004	1,653.00	1.60	CASH	-	1,653.00
	C33IN1800005	7,184.00	4.85	CASH	-	7,184.00
	C33IN1800006	4,698.00	2.00	DEBIT CARD	5597	4,698.00
	C33IN1800007	1,197.00	1.60			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
03-04-2018	C33IN1800008	1,900.00	5.00	CASH	-	1,197.00
				CASH	-	1,900.00
	C33IN1800009	300.00	1.00	CASH	-	300.00
	C33IN1800010	700.00	2.00	CASH	-	700.00
	C33IN1800011	700.00	2.00	CASH	-	700.00
	Total :	20,845.00	21.85			20,845.00
	C33IN1800012	700.00	2.00	CASH	-	700.00
	C33IN1800013	550.00	2.00	CASH	-	550.00
	C33IN1800014	1,400.00	4.00	CASH	-	1,400.00
	C33IN1800015	3,103.00	2.70	CASH	-	3,103.00
04-04-2018	Total :	5,753.00	10.70			5,753.00
	C33IN1800016	1,999.00	1.00	CASH	-	1,999.00
	C33IN1800017	10,999.00	1.00	CASH	-	10,999.00
	C33IN1800018	7,397.00	3.00	CASH	-	7,397.00
	C33IN1800019	300.00	1.00	CASH	-	300.00
	C33IN1800020	1,000.00	3.00	CASH	-	1,000.00
	C33IN1800021	300.00	1.00	CASH	-	300.00
	C33IN1800022	4,598.00	2.00	DEBIT CARD	4591	4,598.00
	C33IN1800023	2,484.00	2.90	CASH	-	2,484.00
	Total :	29,077.00	14.90			29,077.00
05-04-2018	C33IN1800024	1,535.00	1.70	CASH	-	1,535.00
	C33IN1800025	4,998.00	2.00	CASH	-	4,998.00
	C33IN1800026	1,240.00	1.60	DEBIT CARD	4213	1,240.00
	C33IN1800027	2,307.00	2.70			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
06-04-2018	C33IN1800028	600.00	2.00	CASH	-	2,307.00
	C33IN1800029	2,264.00	1.80	CASH	-	600.00
				CREDIT CARD	4893	2,264.00
	Total :	12,944.00	11.80			12,944.00
	C33IN1800030	1,251.00	1.60	CASH	-	1,251.00
07-04-2018		1,251.00	1.60			1,251.00
	C33IN1800031	3,898.00	3.00	CASH	-	3,898.00
	C33IN1800032	9,082.00	9.50	CASH	-	9,082.00
	C33IN1800033	2,484.00	4.30	DEBIT CARD	6072	2,484.00
	C33IN1800034	4,400.00	4.00	DEBIT CARD	4059	4,400.00
08-04-2018	C33IN1800035	2,967.00	3.00	DEBIT CARD	4854	2,967.00
	Total :	22,831.00	23.80			22,831.00
	C33IN1800036	1,310.00	1.25	CASH	-	1,310.00
	C33IN1800037	3,122.00	4.40	CASH	-	3,122.00
	C33IN1800038	7,123.00	6.00	CASH	-	7,123.00
09-04-2018	C33IN1800039	11,795.00	5.00	CREDIT CARD	4514	11,795.00
	C33IN1800040	1,051.00	1.20	CASH	-	1,051.00
	Total :	24,401.00	17.85			24,401.00
	C33IN1800041	1,484.00	1.20	CASH	-	1,484.00
	C33IN1800042	2,799.00	1.00	CASH	-	2,799.00
10-04-2018	C33IN1800043	4,089.00	3.25	CASH	-	4,089.00
	C33IN1800044	1,899.00	1.00	CASH	-	1,899.00
	Total :	10,271.00	6.45			10,271.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN1800045	2,499.00	1.00	CASH	-	2,499.00
	C33IN1800046	2,434.00	1.70	DEBIT CARD	4591	2,434.00
	C33IN1800047	2,499.00	1.00	CASH	-	2,499.00
	C33IN1800048	2,215.00	2.30	CASH	-	1,500.00
				DEBIT CARD	6074	715.00
	C33IN1800049	1,899.00	1.00	CASH	-	1,899.00
	C33IN1800050	9,256.00	7.60	CASH	-	9,256.00
	C33IN1800051	13,223.00	7.60	CASH	-	13,223.00
	C33IN1800052	869.00	1.60	CASH	-	869.00
	C33IN1800053	2,471.00	2.80	CASH	-	2,471.00
	C33IN1800054	558.00	3.60	CASH	-	558.00
	C33IN1800055	2,499.00	1.00	DEBIT CARD	5264	2,499.00
	C33IN1800056	1,645.00	3.70	CASH	-	1,645.00
	C33IN1800057	3,298.00	2.00	CASH	-	1,999.00
				DEBIT CARD	5196	1,299.00
	C33IN1800058	1,424.00	2.00	CASH	-	1,424.00
	C33IN1800059	3,679.00	4.20	CASH	-	3,679.00
	C33IN1800060	3,750.00	6.00	CASH	-	3,750.00
	C33IN1800061	1,200.00	1.00	CASH	-	1,200.00
	Total :	55,418.00	50.10			55,418.00
11-04-2018	C33IN1800062	2,316.00	2.80	CASH	-	2,316.00
	C33IN1800063	4,648.00	3.00	CASH	-	4,648.00
	C33IN1800064	5,721.00	3.80	CASH	-	5,721.00
	C33IN1800065	2,338.00	1.25	DEBIT CARD	9398	2,338.00
	C33IN1800066	2,420.00	1.50	DEBIT CARD	4394	2,420.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
12-04-2018	C33IN1800067	799.00	1.00	CASH	-	799.00
	Total :	18,242.00	13.35			18,242.00
	C33IN1800068	10,758.00	5.20	CASH	-	10,758.00
	C33IN1800069	1,458.00	1.60	CREDIT CARD	3797	1,458.00
13-04-2018	Total :	12,216.00	6.80			12,216.00
	C33IN1800070	982.00	1.60	CASH	-	982.00
	C33IN1800071	4,300.00	2.00	CASH	-	4,300.00
	C33IN1800072	4,300.00	2.00	CASH	-	4,300.00
13-04-2018	C33IN1800073	300.00	1.00	CASH	-	300.00
	C33IN1800074	3,700.00	2.00	CASH	-	3,700.00
	C33IN1800075	300.00	1.00	CASH	-	300.00
	C33IN1800076	2,000.00	6.00	CASH	-	2,000.00
13-04-2018	C33IN1800077	2,997.00	3.20	CASH	-	2,997.00
	C33IN1800078	600.00	2.00	CASH	-	600.00
	Total :	19,479.00	20.80			19,479.00
	C33IN1800079	2,299.00	1.00	CASH	-	2,299.00
14-04-2018	C33IN1800080	1,306.00	1.20	CASH	-	1,306.00
	C33IN1800081	2,499.00	1.00	CASH	-	2,499.00
	C33IN1800082	1,799.00	1.00	CASH	-	1,799.00
	C33IN1800083	4,000.00	1.00	CASH	-	4,000.00
14-04-2018	C33IN1800084	16,823.00	12.20	CASH	-	16,823.00
	Total :	28,726.00	17.40			28,726.00
	C33IN1800085	3,099.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
17-04-2018	C33IN1800086	3,898.00	3.00	CASH	-	3,099.00
				CASH	-	3,898.00
	C33IN1800087	2,299.00	1.00	CASH	-	1,799.00
					24427	500.00
	C33IN1800088	699.00	1.00	CASH	-	699.00
	C33IN1800089	4,300.00	2.00	CASH	-	4,300.00
	C33IN1800090	300.00	1.00	CASH	-	300.00
	Total :	14,595.00	9.00			14,595.00
	C33IN1800091	4,449.00	6.40	CASH	-	4,449.00
	C33IN1800092	730.00	1.50	CREDIT CARD	4611	730.00
18-04-2018	C33IN1800093	4,650.00	5.00	DEBIT CARD	5196	4,650.00
	C33IN1800094	4,797.00	1.90	CASH	-	2,504.00
				DEBIT CARD	5196	2,293.00
	C33IN1800095	2,127.00	2.80	CREDIT CARD	5264	2,127.00
	C33IN1800096	1,025.00	1.60	CASH	-	1,025.00
	C33IN1800097	3,513.00	2.00	CASH	-	3,513.00
	C33IN1800098	3,005.00	2.40	CREDIT CARD	4377	3,005.00
	C33IN1800099	4,298.00	2.00	CASH	-	4,298.00
	C33IN1800100	700.00	2.00	CASH	-	700.00
	C33IN1800101	2,400.00	8.00	CASH	-	2,400.00
	C33IN1800102	2,300.00	7.00	CASH	-	2,300.00
	C33IN1800103	800.00	2.00	CASH	-	800.00
	C33IN1800104	300.00	1.00	CASH	-	300.00
	C33IN1800105	1,030.00	1.10	CASH	-	1,030.00
	Total :	36,124.00	46.70			36,124.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
19-04-2018	C33IN1800106	2,799.00	1.00	DEBIT CARD	6081	2,799.00
	C33IN1800107	2,299.00	1.00	CREDIT CARD	4375	2,299.00
	C33IN1800108	300.00	2.00	CASH	-	300.00
	C33IN1800109	3,199.00	1.00	DEBIT CARD	5596	3,199.00
	C33IN1800110	1,846.00	2.80	CASH	-	1,846.00
	Total :	10,443.00	7.80			10,443.00
	C33IN1800111	2,999.00	1.00	CASH	-	2,999.00
	C33IN1800112	2,299.00	1.00	CASH	-	2,299.00
	C33IN1800113	1,089.00	1.70	CASH	-	1,089.00
	C33IN1800114	854.00	1.20	CASH	-	854.00
20-04-2018	C33IN1800115	700.00	2.00	CASH	-	700.00
	C33IN1800116	300.00	1.00	CASH	-	300.00
	C33IN1800117	1,100.00	4.00	CASH	-	1,100.00
	C33IN1800118	300.00	1.00	CASH	-	300.00
	Total :	9,641.00	12.90			9,641.00
	C33IN1800119	2,699.00	1.00	CASH	-	2,699.00
	C33IN1800120	7,014.00	7.50	CASH	-	7,014.00
	C33IN1800121	3,087.00	4.50	DEBIT CARD	5196	3,087.00
	C33IN1800122	1,256.00	1.40	CASH	-	1,256.00
	C33IN1800123	2,188.00	2.80	CASH	-	2,188.00
	C33IN1800124	1,038.00	1.10	CASH	-	1,038.00
	C33IN1800125	700.00	2.00	CASH	-	700.00
	C33IN1800126	300.00	1.00	CASH	-	300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
21-04-2018	Total :	18,282.00	21.30			18,282.00
	C33IN1800127	1,999.00	1.00	CASH	-	1,999.00
	C33IN1800128	1,887.00	3.30	CREDIT CARD	7608	1,887.00
	C33IN1800129	2,598.00	2.00	DEBIT CARD	9202	2,598.00
	C33IN1800130	400.00	1.00	CASH	-	400.00
	C33IN1800131	4,300.00	2.00	CASH	-	4,300.00
	C33IN1800132	3,700.00	2.00	CASH	-	3,700.00
	Total :	14,884.00	11.30			14,884.00
	C33IN1800133	2,263.00	2.80	DEBIT CARD	6069	2,263.00
	C33IN1800134	2,499.00	1.00	DEBIT CARD	4792	2,499.00
22-04-2018	C33IN1800135	312.00	1.00	CASH	-	312.00
	C33IN1800136	700.00	2.00	CASH	-	700.00
	C33IN1800137	3,300.00	5.00	CASH	-	3,300.00
	C33IN1800138	700.00	2.00	CASH	-	700.00
	C33IN1800139	1,400.00	4.00	CASH	-	1,400.00
	Total :	11,174.00	17.80			11,174.00
	C33IN1800140	4,420.00	4.50	CASH	-	4,420.00
	C33IN1800141	2,775.00	2.80	CASH	-	2,775.00
	C33IN1800142	3,444.00	2.80	CASH	-	3,444.00
	C33IN1800143	4,029.00	4.30	DEBIT CARD	4591	4,029.00
23-04-2018	C33IN1800144	882.00	1.50	CASH	-	882.00
	C33IN1800145	2,221.00	2.80	DEBIT CARD	5596	2,221.00
	C33IN1800146	1,699.00	1.00	CASH	-	1,699.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
24-04-2018	C33IN1800147	1,600.00	4.00	CASH	-	1,600.00
	C33IN1800148	1,000.00	3.00	CASH	-	1,000.00
	C33IN1800149	1,050.00	4.00	CASH	-	1,050.00
	C33IN1800150	1,899.00	1.00	CASH	-	1,899.00
	C33IN1800151	2,499.00	1.00	DEBIT CARD	6069	2,499.00
	Total :	27,518.00	32.70			27,518.00
24-04-2018	C33IN1800152	1,399.00	1.00	DEBIT CARD	6069	1,399.00
	C33IN1800153	2,099.00	1.00	CASH	-	2,099.00
	C33IN1800154	3,680.00	3.25	CASH	-	3,680.00
	C33IN1800155	896.00	1.60	CASH	-	896.00
	C33IN1800156	3,000.00	1.00	CASH	-	3,000.00
	C33IN1800157	700.00	2.00	CASH	-	700.00
	Total :	11,774.00	9.85			11,774.00
25-04-2018	C33IN1800158	6,698.00	2.00	DEBIT CARD	5172	6,698.00
	C33IN1800159	4,198.00	2.00	CASH	-	4,198.00
	C33IN1800160	6,207.00	3.60	CASH	-	6,207.00
	C33IN1800161	1,200.00	3.00	CASH	-	1,200.00
	C33IN1800162	700.00	2.00	CASH	-	700.00
	C33IN1800163	700.00	2.00	CASH	-	700.00
	C33IN1800164	700.00	2.00	CASH	-	700.00
	C33IN1800165	1,000.00	3.00	CASH	-	1,000.00
	C33IN1800166	300.00	1.00	CASH	-	300.00
	Total :	21,703.00	20.60			21,703.00
26-04-2018						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
27-04-2018	C33IN1800167	2,550.00	3.20	CASH	-	2,550.00
	C33IN1800168	1,499.00	1.00	CASH	-	1,499.00
	Total :	4,049.00	4.20			4,049.00
	C33IN1800169	1,899.00	1.00	CASH	-	1,899.00
	C33IN1800170	7,885.00	3.40	CASH	-	7,885.00
	C33IN1800171	4,300.00	2.00	CASH	-	4,300.00
	C33IN1800172	3,400.00	1.00	CASH	-	3,400.00
	Total :	17,484.00	7.40			17,484.00
	C33IN1800173	2,124.00	2.90	CASH	-	2,124.00
	C33IN1800174	11,397.00	4.00	CASH	-	11,397.00
28-04-2018	C33IN1800175	1,414.00	1.20	CASH	-	1,414.00
	C33IN1800176	1,405.00	1.60	CASH	-	1,405.00
	C33IN1800177	4,412.00	4.40	CASH	-	4,412.00
	C33IN1800178	400.00	1.00	CASH	-	400.00
	C33IN1800179	2,000.00	5.00	CASH	-	2,000.00
	C33IN1800180	300.00	1.00	CASH	-	300.00
	Total :	23,452.00	21.10			23,452.00
	C33IN1800181	3,956.00	5.00	CASH	-	3,956.00
	Total :	3,956.00	5.00			3,956.00
30-04-2018	C33IN1800182	5,198.00	2.00	CASH	-	5,198.00
	C33IN1800183	2,898.00	4.50	CASH	-	2,898.00
	C33IN1800184	2,499.00	1.00	CASH	-	2,499.00
	C33IN1800185	700.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
01-05-2018	C33IN1800186	600.00	2.00	CASH	-	700.00
				CASH	-	600.00
	Total :	11,895.00	11.50			11,895.00
	C33IN1800187	1,799.00	1.00	CASH	-	1,799.00
02-05-2018	Total :	1,799.00	1.00			1,799.00
	C33IN1800188	1,544.00	3.30	CASH	-	1,544.00
	C33IN1800189	300.00	1.00	CASH	-	300.00
	C33IN1800190	1,000.00	3.00	CASH	-	1,000.00
	C33IN1800191	700.00	2.00	CASH	-	700.00
	C33IN1800192	20,634.00	4.95	CASH	-	2,000.00
				CREDIT CARD	0195	18,634.00
	Total :	24,178.00	14.25			24,178.00
03-05-2018	C33IN1800193	1,040.00	1.20	CASH	-	1,040.00
	C33IN1800194	2,299.00	1.00	CASH	-	2,299.00
	C33IN1800195	1,100.00	3.00	CREDIT CARD	4726	1,100.00
	Total :	4,439.00	5.20			4,439.00
04-05-2018	C33IN1800196	3,700.00	2.00	CASH	-	3,700.00
	C33IN1800197	1,700.00	5.00	CASH	-	1,700.00
	Total :	5,400.00	7.00			5,400.00
05-05-2018	C33IN1800198	1,899.00	1.00	CASH	-	1,899.00
	C33IN1800199	2,892.00	2.90	CASH	-	2,892.00
	C33IN1800200	1,999.00	1.00	CASH	-	1,999.00
	C33IN1800201	6,999.00	1.00	CREDIT CARD	4726	6,999.00
	C33IN1800202	1,399.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
06-05-2018	C33IN1800203	1,393.00	1.50	CASH	-	1,399.00
				CASH	-	1,393.00
	Total :	16,581.00	8.40			16,581.00
	C33IN1800204	2,492.00	2.90			
				CASH	-	2,492.00
	C33IN1800205	3,700.00	2.00			
				CASH	-	3,700.00
	Total :	6,192.00	4.90			6,192.00
	C33IN1800206	2,799.00	1.00			
				CASH	-	2,799.00
07-05-2018	C33IN1800207	4,263.00	2.60			
				DEBIT CARD	6220	4,263.00
	C33IN1800208	1,000.00	3.00			
				CASH	-	1,000.00
	Total :	8,062.00	6.60			8,062.00
	C33IN1800209	2,799.00	1.00			
				CASH	-	2,799.00
	C33IN1800210	7,859.00	6.20			
				DEBIT CARD	7114	7,859.00
	C33IN1800211	300.00	1.00			
				CASH	-	300.00
08-05-2018	Total :	10,958.00	8.20			10,958.00
	C33IN1800212	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN1800213	1,320.00	3.80			
				CASH	-	1,320.00
	C33IN1800214	3,099.00	1.00			
				DEBIT CARD	6889	3,099.00
	C33IN1800215	5,498.00	2.00			
				CASH	-	5,498.00
	Total :	11,316.00	7.80			11,316.00
09-05-2018	C33IN1800216	1,723.00	3.00			
				CREDIT CARD	0189	1,723.00
	C33IN1800217	2,528.00	3.20			
				CREDIT CARD	1222	2,528.00
	C33IN1800218	2,399.00	1.00			
				CASH	-	2,399.00
	C33IN1800219	2,980.00	4.40			
				CASH	-	2,980.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
11-05-2018	C33IN1800220	3,127.00	3.90	DEBIT CARD	2278	3,127.00
	Total :	12,757.00	15.50			12,757.00
	C33IN1800221	1,632.00	1.60	CASH	-	1,632.00
	C33IN1800222	1,126.00	1.40	CASH	-	1,126.00
	C33IN1800223	2,992.00	2.60	CASH	-	2,992.00
	C33IN1800224	4,301.00	6.10	CASH	-	4,301.00
	C33IN1800225	2,370.00	2.60	CASH	-	2,370.00
	C33IN1800226	6,498.00	2.00	DEBIT CARD	5103	6,498.00
	C33IN1800227	700.00	2.00	CASH	-	700.00
	C33IN1800228	300.00	1.00	CASH	-	300.00
	C33IN1800229	700.00	3.00	CASH	-	700.00
	C33IN1800230	3,700.00	2.00	CASH	-	3,700.00
	C33IN1800231	300.00	1.00	CASH	-	300.00
	C33IN1800232	300.00	1.00	CASH	-	300.00
	Total :	24,919.00	26.30			24,919.00
12-05-2018	C33IN1800233	2,499.00	1.00	DEBIT CARD	5346	2,499.00
	C33IN1800234	2,921.00	2.80	DEBIT CARD	5331	2,921.00
	C33IN1800235	700.00	2.00	CASH	-	700.00
	C33IN1800236	400.00	1.00	CASH	-	400.00
	C33IN1800237	1,532.00	1.70	CASH	-	1,532.00
	C33IN1800238	1,259.00	1.00	CASH	-	1,259.00
	C33IN1800239	300.00	1.00	CASH	-	300.00
	C33IN1800240	3,499.00	1.00	DEBIT CARD	5103	3,499.00
	C33IN1800241	2,461.00	3.60			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
13-05-2018				CASH	-	2,461.00
	Total :	15,571.00	15.10			15,571.00
	C33IN1800242	300.00	1.00			
				CASH	-	300.00
	C33IN1800243	300.00	1.00			
				CASH	-	300.00
14-05-2018	C33IN1800244	2,299.00	1.00			
				CASH	-	2,299.00
	Total :	2,899.00	3.00			2,899.00
	C33IN1800245	2,099.00	1.00			
				CASH	-	2,099.00
	C33IN1800246	4,298.00	2.00			
15-05-2018				DEBIT CARD	4181	4,298.00
	C33IN1800247	300.00	1.00			
				CASH	-	300.00
	C33IN1800248	3,071.00	4.10			
				CASH	-	3,071.00
	C33IN1800249	2,434.00	2.90			
16-05-2018				CASH	-	2,434.00
	C33IN1800250	1,582.00	3.20			
				CASH	-	1,582.00
	Total :	13,784.00	14.20			13,784.00
	C33IN1800251	300.00	1.00			
				CASH	-	300.00
17-05-2018	C33IN1800252	2,899.00	1.00			
				CASH	-	2,899.00
	Total :	3,199.00	2.00			3,199.00
	C33IN1800253	600.00	2.00			
				CASH	-	600.00
	Total :	600.00	2.00			600.00
18-05-2018	C33IN1800254	2,948.00	2.00			
				CASH	-	2,948.00
	Total :	2,948.00	2.00			2,948.00
	C33IN1800255	700.00	2.00			
				CASH	-	700.00
	Total :	700.00	2.00			700.00
19-05-2018						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
20-05-2018	C33IN1800256	6,535.00	2.90	CASH	-	6,535.00
	C33IN1800257	2,683.00	2.80	CASH	-	2,683.00
	Total :	9,218.00	5.70			9,218.00
	C33IN1800258	1,868.00	1.70	CASH	-	1,868.00
	C33IN1800259	1,602.00	2.40	CASH	-	1,602.00
	C33IN1800260	636.00	1.20	CASH	-	636.00
	C33IN1800261	1,100.00	3.00	CASH	-	1,100.00
	C33IN1800262	5,690.00	2.70	DEBIT CARD	4420	5,690.00
	C33IN1800263	14,321.00	2.60	CASH	-	14,321.00
	C33IN1800264	1,126.00	1.80	CASH	-	1,126.00
21-05-2018	Total :	26,343.00	15.40			26,343.00
	C33IN1800265	1,038.00	1.40	CASH	-	1,038.00
	C33IN1800266	2,181.00	2.80	CASH	-	2,181.00
	C33IN1800267	8,793.00	10.60	CASH	-	8,793.00
	Total :	12,012.00	14.80			12,012.00
22-05-2018	C33IN1800268	4,203.00	4.40	CASH	-	4,203.00
	C33IN1800269	2,950.00	2.95	CASH	-	2,950.00
	C33IN1800270	3,694.00	4.30	CASH	-	3,694.00
	C33IN1800271	2,947.00	3.00	CASH	-	2,947.00
	Total :	13,794.00	14.65			13,794.00
23-05-2018	C33IN1800272	1,387.00	1.60	CASH	-	1,387.00
	C33IN1800273	1,899.00	1.00	CREDIT CARD	0327	1,899.00
	C33IN1800274	2,347.00	2.80			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
24-05-2018				CASH	-	2,347.00
	Total :	5,633.00	5.40			5,633.00
	C33IN1800275	1,418.00	2.00			
				CASH	-	1,418.00
	C33IN1800276	4,899.00	5.00			
				CASH	-	3,899.00
					24429	500.00
					24430	500.00
	C33IN1800277	300.00	1.00			
				CASH	-	300.00
25-05-2018	C33IN1800278	300.00	1.00			
				CASH	-	300.00
	C33IN1800279	700.00	2.00			
				CASH	-	700.00
	Total :	7,617.00	11.00			7,617.00
	C33IN1800280	600.00	2.00			
				CASH	-	600.00
	C33IN1800281	800.00	2.00			
				CASH	-	800.00
	C33IN1800282	900.00	3.00			
26-05-2018				CASH	-	900.00
	Total :	2,300.00	7.00			2,300.00
	C33IN1800283	5,661.00	5.50			
				DEBIT CARD	6072	4,661.00
					24431	500.00
					24432	500.00
	C33IN1800284	400.00	1.00			
				CASH	-	400.00
	C33IN1800285	700.00	2.00			
				CASH	-	700.00
27-05-2018	C33IN1800286	300.00	1.00			
				CASH	-	300.00
	C33IN1800287	2,266.00	2.90			
				CASH	-	2,266.00
	C33IN1800288	300.00	1.00			
				CASH	-	300.00
	Total :	9,627.00	13.40			9,627.00
	C33IN1800289	1,289.00	2.80			
				DEBIT CARD	4592	1,289.00
	C33IN1800290	909.00	1.25			
				CASH	-	909.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
28-05-2018	C33IN1800291	300.00	1.00	CASH	-	300.00
	C33IN1800292	300.00	1.00	CASH	-	300.00
	C33IN1800293	300.00	1.00	CASH	-	300.00
	Total :	3,098.00	7.05			3,098.00
	C33IN1800294	600.00	2.00	CASH	-	600.00
	C33IN1800295	400.00	1.00	CASH	-	400.00
	C33IN1800296	2,699.00	1.00	DEBIT CARD	6220	2,699.00
	C33IN1800297	1,999.00	1.00	CASH	-	1,999.00
	C33IN1800298	4,304.00	6.80	DEBIT CARD	4059	4,304.00
	Total :	10,002.00	11.80			10,002.00
29-05-2018	C33IN1800299	700.00	2.00	CASH	-	700.00
	C33IN1800300	4,000.00	4.00	CASH	-	3,000.00
					24433	500.00
					24434	500.00
	C33IN1800301	4,612.00	5.00	CASH	-	4,612.00
	C33IN1800302	4,727.00	4.10	CASH	-	4,727.00
	Total :	14,039.00	15.10			14,039.00
30-05-2018	C33IN1800303	2,100.00	7.00	CASH	-	2,100.00
	C33IN1800304	736.00	1.65	CASH	-	736.00
	C33IN1800305	657.00	1.20	CASH	-	657.00
	C33IN1800306	300.00	1.00	CASH	-	300.00
	C33IN1800307	742.00	1.20	CREDIT CARD	3320	742.00
	C33IN1800308	2,786.00	3.20	DEBIT CARD	1823	2,786.00
	Total :	7,321.00	15.25			7,321.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
31-05-2018	C33IN1800309	4,010.00	4.80	CASH	-	4,010.00
	C33IN1800310	2,038.00	2.70	DEBIT CARD	4100	2,038.00
	C33IN1800311	1,399.00	1.00	CASH	-	1,399.00
	Total :	7,447.00	8.50			7,447.00
01-06-2018	C33IN1800312	1,799.00	1.00	CASH	-	1,799.00
	C33IN1800313	4,499.00	1.00	CASH	-	4,499.00
	C33IN1800314	1,171.00	3.80	CASH	-	1,171.00
	C33IN1800315	1,430.00	1.60	DEBIT CARD	4320	1,430.00
	Total :	8,899.00	7.40			8,899.00
02-06-2018	C33IN1800316	2,390.00	2.90	CASH	-	2,390.00
	C33IN1800317	2,903.00	1.80	CASH	-	2,903.00
	C33IN1800318	1,999.00	1.00	CASH	-	1,999.00
	C33IN1800319	6,500.00	4.00	CASH	-	5,500.00
					24435	500.00
					24436	500.00
	C33IN1800320	1,552.00	1.60	CASH	-	1,552.00
	C33IN1800321	3,461.00	2.60	CASH	-	3,461.00
	Total :	18,805.00	13.90			18,805.00
03-06-2018	C33IN1800322	300.00	1.00	CASH	-	300.00
	Total :	300.00	1.00			300.00
04-06-2018	C33IN1800323	2,499.00	1.00	CREDIT CARD	2891	2,499.00
	C33IN1800324	2,533.00	2.80	CASH	-	2,533.00
	C33IN1800325	3,224.00	2.80	CASH	-	3,224.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
05-06-2018	Total :	8,256.00	6.60			8,256.00
	C33IN1800326	300.00	1.00	CASH	-	300.00
	C33IN1800327	300.00	1.00	CASH	-	300.00
	C33IN1800328	12,999.00	1.00	CASH	-	12,999.00
	C33IN1800329	2,635.00	3.20	DEBIT CARD	4592	2,635.00
	C33IN1800330	4,200.00	4.00	CREDIT CARD	4377	3,200.00
					24437	500.00
					24438	500.00
	C33IN1800331	4,798.00	6.00	CASH	-	3,798.00
					24439	500.00
					24440	500.00
	C33IN1800332	1,500.00	2.00	CASH	-	1,000.00
					24426	500.00
	C33IN1800333	4,600.00	4.00	CASH	-	3,600.00
					24441	500.00
					24442	500.00
	Total :	31,332.00	22.20			31,332.00
06-06-2018	C33IN1800334	300.00	1.00	CASH	-	300.00
	C33IN1800335	2,814.00	2.95	CASH	-	2,814.00
	C33IN1800336	3,598.00	2.00	CASH	-	3,598.00
	C33IN1800337	2,562.00	2.80	CASH	-	2,562.00
	Total :	9,274.00	8.75			9,274.00
07-06-2018	C33IN1800338	425.00	1.00	CASH	-	425.00
	C33IN1800339	900.00	3.00	CASH	-	900.00
	C33IN1800340	2,299.00	1.00	DEBIT CARD	5460	2,299.00
	C33IN1800341	1,763.00	1.60	DEBIT CARD	4591	1,763.00
	C33IN1800342	400.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				CASH	-	400.00
	Total :	5,787.00	7.60			5,787.00
08-06-2018	C33IN1800343	425.00	1.00			
				CASH	-	425.00
	C33IN1800344	3,859.00	3.60			
				DEBIT CARD	5103	3,859.00
	C33IN1800345	300.00	1.00			
				CASH	-	300.00
	C33IN1800346	400.00	1.00			
				CASH	-	400.00
	C33IN1800347	4,648.00	3.10			
				CASH	-	4,648.00
	C33IN1800348	2,800.00	1.00			
				CASH	-	2,800.00
	Total :	12,432.00	10.70			12,432.00
09-06-2018	C33IN1800349	248.00	1.60			
				CASH	-	248.00
	Total :	248.00	1.60			248.00
10-06-2018	C33IN1800350	1,782.00	1.70			
				DEBIT CARD	5196	1,782.00
	C33IN1800351	3,308.00	2.60			
				CREDIT CARD	4207	3,308.00
	C33IN1800352	2,256.00	2.80			
				CASH	-	2,256.00
	C33IN1800353	5,545.00	4.70			
				CASH	-	5,545.00
	C33IN1800354	300.00	1.00			
				CASH	-	300.00
	C33IN1800355	300.00	1.00			
				CASH	-	300.00
	C33IN1800356	3,598.00	2.00			
				CASH	-	3,598.00
	C33IN1800357	2,399.00	1.00			
				CASH	-	2,399.00
	Total :	19,488.00	16.80			19,488.00
11-06-2018	C33IN1800358	2,167.00	2.90			
				CASH	-	2,167.00
	C33IN1800359	4,300.00	4.00			
				CASH	-	3,300.00
					24443	500.00
					24444	500.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
12-06-2018	C33IN1800360	3,437.00	4.40	CASH	-	3,437.00
	C33IN1800361	5,501.00	7.00	CASH	-	5,501.00
	C33IN1800362	799.00	1.00	CASH	-	799.00
	C33IN1800363	699.00	1.00	CASH	-	699.00
	C33IN1800364	3,798.00	2.00	DEBIT CARD	4520	3,798.00
	C33IN1800365	300.00	1.00	CASH	-	300.00
	C33IN1800366	3,061.00	2.75	CASH	-	3,061.00
	Total :	24,062.00	26.05			24,062.00
	C33IN1800367	3,671.00	2.70	CASH	-	3,671.00
	C33IN1800368	2,588.00	2.00	DEBIT CARD	5444	2,588.00
12-06-2018	C33IN1800369	1,768.00	1.20	CASH	-	1,768.00
	C33IN1800370	700.00	2.00	CASH	-	700.00
	C33IN1800371	700.00	2.00	CASH	-	700.00
	C33IN1800372	2,496.00	2.40	CASH	-	2,496.00
	C33IN1800373	2,400.00	7.00	CASH	-	2,400.00
	Total :	14,323.00	19.30			14,323.00
13-06-2018	C33IN1800374	300.00	1.00	CASH	-	300.00
	C33IN1800375	300.00	1.00	CASH	-	300.00
	C33IN1800376	3,400.00	1.00	CASH	-	3,400.00
	C33IN1800377	1,400.00	4.00	CASH	-	1,400.00
	C33IN1800378	550.00	2.00	CASH	-	550.00
	C33IN1800379	1,150.00	4.00	CASH	-	1,150.00
	Total :	7,100.00	13.00			7,100.00
14-06-2018						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN1800380	300.00	1.00	CASH	-	300.00
	C33IN1800381	800.00	2.00	CASH	-	800.00
	C33IN1800382	2,399.00	1.00	CASH	-	2,399.00
	C33IN1800383	1,458.00	1.60	CASH	-	1,458.00
	C33IN1800384	10,923.00	5.60	CASH	-	10,923.00
	C33IN1800385	600.00	2.00	CASH	-	600.00
	C33IN1800386	300.00	1.00	CASH	-	300.00
	C33IN1800387	550.00	2.00	CASH	-	550.00
	C33IN1800388	700.00	2.00	CASH	-	700.00
	C33IN1800389	300.00	1.00	CASH	-	300.00
	C33IN1800390	300.00	1.00	CASH	-	300.00
	C33IN1800391	5,800.00	4.00	CASH	-	4,800.00
					24445	500.00
					24446	500.00
	C33IN1800392	5,200.00	4.00	CASH	-	4,200.00
					24447	500.00
					24448	500.00
	Total :	29,630.00	28.20			29,630.00
15-06-2018	C33IN1800393	895.00	1.45	CASH	-	895.00
	C33IN1800394	2,079.00	1.00	CASH	-	2,079.00
	C33IN1800395	1,599.00	1.00	CASH	-	1,599.00
	Total :	4,573.00	3.45			4,573.00
16-06-2018	C33IN1800396	1,999.00	1.00	CASH	-	1,999.00
	C33IN1800397	3,958.00	3.00	CASH	-	3,958.00
	C33IN1800398	2,159.00	1.00	DEBIT CARD	4591	2,159.00
	C33IN1800399	2,479.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
17-06-2018	C33IN1800400	1,999.00	1.00	CASH	-	2,479.00
				CASH	-	1,999.00
	C33IN1800401	1,582.00	1.60	CASH	-	1,582.00
	C33IN1800402	2,679.00	2.00	DEBIT CARD	5596	2,679.00
	Total :	16,855.00	10.60			16,855.00
	C33IN1800403	1,000.00	1.00			
				CASH	-	1,000.00
	C33IN1800404	1,000.00	1.00	CASH	-	1,000.00
	C33IN1800405	1,279.00	1.00	CASH	-	1,279.00
	Total :	3,279.00	3.00			3,279.00
18-06-2018	C33IN1800406	2,319.00	1.00			
				CASH	-	2,319.00
	C33IN1800407	3,359.00	2.00	CASH	-	3,359.00
	C33IN1800408	639.00	1.00	CASH	-	639.00
	C33IN1800409	1,757.00	1.60	CASH	-	1,757.00
	Total :	8,074.00	5.60			8,074.00
19-06-2018	C33IN1800410	2,379.00	2.00			
				CASH	-	2,379.00
	C33IN1800411	300.00	1.00	CASH	-	300.00
	C33IN1800412	3,470.00	2.80	CASH	-	3,470.00
	C33IN1800413	1,100.00	1.00	CASH	-	1,100.00
	C33IN1800414	2,535.00	3.75	CASH	-	2,535.00
	C33IN1800415	1,999.00	2.00	CASH	-	1,999.00
	C33IN1800416	4,558.00	4.00	CASH	-	4,558.00
	Total :	16,341.00	16.55			16,341.00
20-06-2018	C33IN1800417	300.00	1.00			
				CASH	-	300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
21-06-2018	C33IN1800418	3,340.00	3.00	DEBIT CARD	6221	3,340.00
	C33IN1800419	1,119.00	1.00	CASH	-	1,119.00
	C33IN1800420	2,827.00	3.40	CASH	-	2,827.00
	C33IN1800421	1,649.00	1.70	CASH	-	1,649.00
	Total :	9,235.00	10.10			9,235.00
	C33IN1800422	1,960.00	1.60	CASH	-	1,960.00
	C33IN1800423	1,279.00	1.00	CASH	-	1,279.00
	C33IN1800424	1,679.00	1.00	CASH	-	1,679.00
	C33IN1800425	1,679.00	1.00	CASH	-	1,679.00
	C33IN1800426	3,064.00	3.15	CASH	-	3,064.00
22-06-2018	C33IN1800427	1,799.00	1.00	CASH	-	1,799.00
	C33IN1800428	4,051.00	6.40	CASH	-	4,051.00
	Total :	15,511.00	15.15			15,511.00
	C33IN1800429	1,839.00	1.00	CASH	-	1,839.00
	C33IN1800430	900.00	3.00	CASH	-	900.00
	C33IN1800431	1,382.00	2.50	CASH	-	1,382.00
	C33IN1800432	1,414.00	1.20	CASH	-	1,414.00
	C33IN1800433	2,479.00	1.00	CASH	-	2,479.00
	Total :	8,014.00	8.70			8,014.00
23-06-2018	C33IN1800434	920.00	1.70	CASH	-	920.00
	C33IN1800435	1,000.00	1.00	CASH	-	1,000.00
	C33IN1800436	3,278.00	3.00	DEBIT CARD	5103	3,278.00
	C33IN1800437	6,008.00	3.00	CASH	-	6,008.00

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24-06-2018	C33IN1800438	1,539.00	1.00	CASH	-	1,539.00
	Total :	12,745.00	9.70			12,745.00
	C33IN1800439	7,307.00	4.20	CASH	-	7,307.00
	C33IN1800440	2,839.00	3.00	CASH	-	2,839.00
	C33IN1800441	1,000.00	3.00	CASH	-	1,000.00
	C33IN1800442	300.00	1.00	CASH	-	300.00
	C33IN1800443	2,827.00	2.70	DEBIT CARD	6220	2,827.00
	C33IN1800444	1,859.00	2.00	CASH	-	1,859.00
	Total :	16,132.00	15.90			16,132.00
	C33IN1800445	1,974.00	2.40	CASH	-	1,974.00
25-06-2018	C33IN1800446	1,609.00	1.00	CASH	-	1,609.00
	C33IN1800447	1,889.00	1.00	CASH	-	1,889.00
	C33IN1800448	600.00	2.00	CASH	-	600.00
	C33IN1800449	1,679.00	1.00	CASH	-	1,679.00
	C33IN1800450	7,585.00	6.40	CREDIT CARD	4726	7,585.00
	C33IN1800451	1,782.00	1.70	CASH	-	1,782.00
	C33IN1800452	3,871.00	2.70	CREDIT CARD	1081	3,871.00
	C33IN1800453	300.00	1.00	CASH	-	300.00
	Total :	21,289.00	19.20			21,289.00
	C33IN1800454	900.00	3.00	CASH	-	900.00
26-06-2018	Total :	900.00	3.00			900.00
27-06-2018	C33IN1800455	2,499.00	1.00	CASH	-	2,499.00
	Total :	2,499.00	1.00			2,499.00

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28-06-2018	C33IN1800456	2,876.00	3.40	DEBIT CARD	5105	2,876.00
	C33IN1800457	1,200.00	3.00	CASH	-	1,200.00
	C33IN1800458	1,400.00	4.00	CREDIT CARD	4893	1,400.00
	C33IN1800459	3,007.00	2.40	CASH	-	3,007.00
	C33IN1800460	700.00	2.00	CASH	-	700.00
	C33IN1800461	300.00	1.00	CASH	-	300.00
	Total :	9,483.00	15.80			9,483.00
29-06-2018	C33IN1800462	3,200.00	7.00	CASH	-	3,200.00
	C33IN1800463	700.00	2.00	CASH	-	700.00
	C33IN1800464	1,070.00	1.50	CASH	-	1,070.00
	Total :	4,970.00	10.50			4,970.00
30-06-2018	C33IN1800465	1,802.00	3.20	CASH	-	1,802.00
	C33IN1800466	4,199.00	2.00	CASH	-	4,199.00
	C33IN1800467	1,619.00	1.00	CASH	-	1,619.00
	Total :	7,620.00	6.20			7,620.00
01-07-2018	C33IN1800468	2,819.00	2.00	CASH	-	2,819.00
	C33IN1800469	1,199.00	1.00	CASH	-	1,199.00
	C33IN1800470	600.00	2.00	CASH	-	600.00
	C33IN1800471	6,997.00	4.00	DEBIT CARD	5575	6,997.00
	C33IN1800472	1,609.00	1.00	CASH	-	1,609.00
	Total :	13,224.00	10.00			13,224.00
02-07-2018	C33IN1800473	2,099.00	1.00	CASH	-	2,099.00

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03-07-2018	C33IN1800474	5,718.00	2.00	CASH	-	5,718.00
	C33IN1800475	6,118.00	3.00	CASH	-	6,118.00
	Total :	13,935.00	6.00			13,935.00
	C33IN1800476	8,600.00	4.00	CASH	-	8,600.00
	C33IN1800477	3,129.00	2.00	CASH	-	3,129.00
	Total :	11,729.00	6.00			11,729.00
	C33IN1800478	979.00	1.00	CASH	-	979.00
	C33IN1800479	3,468.00	2.00	CASH	-	3,468.00
	C33IN1800480	3,312.00	2.80	CASH	-	3,312.00
	C33IN1800481	300.00	1.00	CASH	-	300.00
04-07-2018	C33IN1800482	8,265.00	8.10	CASH	-	8,265.00
	C33IN1800483	3,700.00	2.00	CASH	-	3,700.00
	C33IN1800484	1,499.00	1.00	DEBIT CARD	4160	1,499.00
	Total :	21,523.00	17.90			21,523.00
	C33IN1800485	1,399.00	1.00	CASH	-	1,399.00
	C33IN1800486	1,200.00	4.00	CASH	-	1,200.00
	C33IN1800487	1,609.00	1.00	CASH	-	1,609.00
	C33IN1800488	1,820.00	1.20	CASH	-	1,820.00
	C33IN1800489	3,835.00	2.20	DEBIT CARD	4592	3,835.00
	Total :	9,863.00	9.40			9,863.00
07-07-2018	C33IN1800490	700.00	2.00	CASH	-	700.00
	C33IN1800491	6,390.00	5.20	CASH	-	6,390.00
	Total :	7,090.00	7.20			7,090.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
08-07-2018	C33IN1800492	2,079.00	2.00			
				CREDIT CARD	5902	2,079.00
	C33IN1800493	5,126.00	2.80			
				CREDIT CARD	7113	5,126.00
	C33IN1800494	1,677.00	1.60			
				CASH	-	1,677.00
	C33IN1800495	1,559.00	1.00			
				DEBIT CARD	7980	1,559.00
	C33IN1800496	3,818.00	2.00			
				DEBIT CARD	4373	3,818.00
	Total :	14,259.00	9.40			14,259.00
09-07-2018	C33IN1800497	1,919.00	1.00			
				CASH	-	1,919.00
	C33IN1800498	1,749.00	2.60			
				CASH	-	1,749.00
	C33IN1800499	2,898.00	2.00			
				CASH	-	2,898.00
	Total :	6,566.00	5.60			6,566.00
10-07-2018	C33IN1800500	600.00	2.00			
				CASH	-	600.00
	C33IN1800501	400.00	1.00			
				CASH	-	400.00
	C33IN1800502	4,618.00	3.00			
				CASH	-	4,618.00
	C33IN1800503	1,200.00	3.00			
				CASH	-	1,200.00
	C33IN1800504	2,368.00	2.95			
				DEBIT CARD	5103	2,368.00
	Total :	9,186.00	11.95			9,186.00
11-07-2018	C33IN1800505	2,948.00	2.00			
				DEBIT CARD	6070	2,948.00
	C33IN1800506	400.00	1.00			
				CASH	-	400.00
	C33IN1800507	1,154.00	1.40			
				CASH	-	1,154.00
	C33IN1800508	782.00	1.70			
				CASH	-	782.00
	Total :	5,284.00	6.10			5,284.00
13-07-2018	C33IN1800509	3,487.00	2.95			
				CASH	-	3,487.00

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14-07-2018	C33IN1800510	900.00	3.00	CASH	-	900.00
	C33IN1800511	1,889.00	3.60	CASH	-	1,889.00
	C33IN1800512	300.00	1.00	CASH	-	300.00
	C33IN1800513	3,578.00	2.00	CASH	-	3,578.00
	Total :	10,154.00	12.55			10,154.00
	C33IN1800514	1,200.00	1.00	CASH	-	1,200.00
	C33IN1800515	1,879.00	2.00	CASH	-	1,879.00
	C33IN1800516	1,933.00	2.80	CASH	-	1,933.00
	Total :	5,012.00	5.80			5,012.00
	C33IN1800517	3,914.00	3.20	CASH	-	3,914.00
15-07-2018	C33IN1800518	1,824.00	2.80	DEBIT CARD	0500	1,824.00
	C33IN1800519	1,187.00	1.30	DEBIT CARD	6074	1,187.00
	Total :	6,925.00	7.30			6,925.00
	C33IN1800520	1,496.00	1.50	CASH	-	1,496.00
16-07-2018	C33IN1800521	2,239.00	2.00	DEBIT CARD	6598	2,239.00
	Total :	3,735.00	3.50			3,735.00
	C33IN1800522	400.00	1.00	CASH	-	400.00
17-07-2018	C33IN1800523	2,519.00	1.00	CREDIT CARD	4375	2,519.00
	C33IN1800524	1,068.00	1.70	CASH	-	1,068.00
	C33IN1800525	1,899.00	1.00	CASH	-	1,899.00
	Total :	5,886.00	4.70			5,886.00
	C33IN1800526	2,099.00	1.00	CASH	-	2,099.00
19-07-2018	C33IN1800527	1,200.00	1.00			

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20-07-2018	C33IN1800528	2,919.00	2.00	CASH	-	1,200.00
				DEBIT CARD	6220	2,919.00
	C33IN1800529	3,182.00	2.80	CASH	-	3,182.00
	Total :	9,400.00	6.80			9,400.00
	C33IN1800530	700.00	2.00	CASH	-	700.00
	C33IN1800531	1,839.00	1.00	CASH	-	1,839.00
	C33IN1800532	700.00	2.00	CASH	-	700.00
	C33IN1800533	300.00	1.00	CASH	-	300.00
	Total :	3,539.00	6.00			3,539.00
	C33IN1800534	3,318.00	5.20	CASH	-	3,318.00
21-07-2018	C33IN1800535	300.00	1.00	CASH	-	300.00
	Total :	3,618.00	6.20			3,618.00
	C33IN1800536	1,139.00	1.60	CASH	-	1,139.00
23-07-2018	Total :	1,139.00	1.60			1,139.00
	C33IN1800537	700.00	2.00	CASH	-	700.00
24-07-2018	C33IN1800538	959.00	1.00	CASH	-	959.00
	C33IN1800539	2,365.00	1.70	CASH	-	2,365.00
	Total :	4,024.00	4.70			4,024.00
	C33IN1800540	5,488.00	3.00	CASH	-	5,488.00
26-07-2018	C33IN1800541	1,817.00	2.90	CASH	-	1,817.00
	Total :	7,305.00	5.90			7,305.00
	C33IN1800542	2,239.00	1.00	CASH	-	2,239.00
27-07-2018	C33IN1800543	700.00	2.00	CASH	-	2,239.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
28-07-2018	C33IN1800544	2,319.00	1.00	CASH	-	700.00
				CASH	-	2,319.00
	Total :	5,258.00	4.00			5,258.00
	C33IN1800545	2,900.00	4.40			
				CASH	-	2,900.00
	C33IN1800546	6,039.00	8.35	CASH	-	6,039.00
	C33IN1800547	1,839.00	1.00	CASH	-	1,839.00
	C33IN1800548	4,371.00	5.40	CASH	-	1,839.00
				CASH	-	4,371.00
	Total :	15,149.00	19.15			15,149.00
29-07-2018	C33IN1800549	2,451.00	3.00			
				CREDIT CARD	4726	2,451.00
	Total :	2,451.00	3.00			2,451.00
30-07-2018	C33IN1800550	3,547.00	2.90			
				CASH	-	3,547.00
	C33IN1800551	300.00	1.00			
				CASH	-	300.00
	Total :	3,847.00	3.90			3,847.00
31-07-2018	C33IN1800552	1,248.00	1.20			
				DEBIT CARD	4598	1,248.00
	C33IN1800553	2,283.00	2.70			
				DEBIT CARD	6220	2,283.00
	Total :	3,531.00	3.90			3,531.00
01-08-2018	C33IN1800554	944.00	1.60			
				CASH	-	944.00
	C33IN1800555	1,496.00	1.00			
				CASH	-	1,496.00
	Total :	2,440.00	2.60			2,440.00
02-08-2018	C33IN1800556	3,588.00	3.00			
				CREDIT CARD	1116	3,588.00
	Total :	3,588.00	3.00			3,588.00
03-08-2018	C33IN1800557	900.00	3.00			
				CASH	-	900.00

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04-08-2018	C33IN1800558	600.00	2.00	CASH	-	600.00
	C33IN1800559	700.00	2.00	CASH	-	700.00
	C33IN1800560	700.00	2.00	CASH	-	700.00
	C33IN1800561	2,557.00	2.35	DEBIT CARD	6070	2,557.00
	C33IN1800562	2,799.00	2.00	DEBIT CARD	4216	2,799.00
	Total :	8,256.00	13.35			8,256.00
04-08-2018	C33IN1800563	1,820.00	1.20	CASH	-	1,820.00
	C33IN1800564	1,899.00	1.00	CREDIT CARD	4591	1,899.00
	Total :	3,719.00	2.20			3,719.00
05-08-2018	C33IN1800565	28,213.00	47.75	CASH	-	28,213.00
	C33IN1800566	4,998.00	4.00	CASH	-	4,998.00
	C33IN1800567	1,677.00	1.60	CASH	-	1,677.00
	Total :	34,888.00	53.35			34,888.00
06-08-2018	C33IN1800568	2,099.00	2.00	CASH	-	2,099.00
	C33IN1800569	300.00	1.00	CASH	-	300.00
	Total :	2,399.00	3.00			2,399.00
07-08-2018	C33IN1800570	1,451.00	1.60	CASH	-	1,451.00
	C33IN1800571	2,299.00	2.00	CASH	-	2,299.00
	Total :	3,750.00	3.60			3,750.00
08-08-2018	C33IN1800572	1,359.00	1.20	CASH	-	1,359.00
	C33IN1800573	12,579.00	15.40	CASH	-	12,579.00
	C33IN1800574	2,514.00	3.00	DEBIT CARD	2411	2,514.00
	C33IN1800575	9,547.00	6.70			

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09-08-2018	C33IN1800576	5,498.00	4.00	CASH	-	9,547.00
				CASH	-	5,498.00
	C33IN1800577	1,400.00	4.00	CASH	-	1,400.00
	C33IN1800578	1,700.00	5.00	CASH	-	1,700.00
				CASH	-	1,700.00
	Total :	34,597.00	39.30			34,597.00
10-08-2018	C33IN1800579	400.00	1.00			
	C33IN1800580	5,709.00	2.80	CASH	-	400.00
				CREDIT CARD	0453	5,709.00
	Total :	6,109.00	3.80			6,109.00
11-08-2018	C33IN1800581	1,799.00	1.00			
	C33IN1800582	1,671.00	1.25	CASH	-	1,799.00
				CASH	-	1,671.00
	C33IN1800583	1,241.00	1.50	CASH	-	1,241.00
				CASH	-	1,241.00
	Total :	4,711.00	3.75			4,711.00
11-08-2018	C33IN1800584	1,050.00	4.00			
	C33IN1800585	700.00	2.00	CASH	-	1,050.00
				CASH	-	700.00
	C33IN1800586	1,999.00	1.00	CASH	-	1,999.00
				CASH	-	1,999.00
	C33IN1800587	2,720.00	2.80	CASH	-	2,720.00
				CASH	-	2,720.00
	C33IN1800588	4,798.00	2.00	CASH	-	4,798.00
				CASH	-	4,798.00
	C33IN1800589	18,357.00	17.20			
12-08-2018	C33IN1800590	3,116.00	2.60	CREDIT CARD	4726	18,357.00
				CASH	-	3,116.00
	Total :	32,740.00	31.60			32,740.00
12-08-2018	C33IN1800591	700.00	2.00			
	C33IN1800592	300.00	1.00	CASH	-	700.00
				CASH	-	300.00
	C33IN1800593	2,999.00	2.00	CASH	-	2,999.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
13-08-2018	C33IN1800594	9,396.00	8.00	DEBIT CARD	5264	9,396.00
	C33IN1800595	300.00	1.00	CASH	-	300.00
	C33IN1800596	1,360.00	1.60	DEBIT CARD	4160	1,360.00
	Total :	15,055.00	15.60			15,055.00
	C33IN1800597	700.00	2.00	CASH	-	700.00
	C33IN1800598	1,999.00	1.00	CASH	-	1,999.00
	C33IN1800599	4,899.00	4.90	DEBIT CARD	4854	4,899.00
	C33IN1800600	2,611.00	2.70	CASH	-	2,611.00
	C33IN1800601	3,400.00	1.00	CASH	-	3,400.00
	Total :	13,609.00	11.60			13,609.00
14-08-2018	C33IN1800602	300.00	1.00	CASH	-	300.00
	C33IN1800603	2,299.00	2.00	CASH	-	2,299.00
	C33IN1800604	2,199.00	2.00	CASH	-	2,199.00
	C33IN1800605	2,699.00	2.00	CASH	-	2,699.00
	Total :	7,497.00	7.00			7,497.00
16-08-2018	C33IN1800606	300.00	1.00	CASH	-	300.00
	C33IN1800607	1,400.00	4.00	CASH	-	1,400.00
	C33IN1800608	1,322.00	1.60	CASH	-	1,322.00
	Total :	3,022.00	6.60			3,022.00
18-08-2018	C33IN1800609	700.00	2.00	CASH	-	700.00
	C33IN1800610	2,477.00	2.70	CASH	-	2,477.00
	C33IN1800611	736.00	1.60	DEBIT CARD	4029	736.00
	C33IN1800612	966.00	1.40			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				DEBIT CARD	5264	966.00
	Total :	4,879.00	7.70			4,879.00
19-08-2018	C33IN1800613	800.00	2.00	CASH	-	800.00
	C33IN1800614	300.00	1.00	CASH	-	300.00
	Total :	1,100.00	3.00			1,100.00
20-08-2018	C33IN1800615	1,500.00	4.00	CASH	-	1,500.00
	C33IN1800616	2,499.00	1.00	CASH	-	2,499.00
	C33IN1800617	700.00	2.00	CASH	-	700.00
	C33IN1800618	4,408.00	2.00	CASH	-	4,408.00
	Total :	9,107.00	9.00			9,107.00
21-08-2018	C33IN1800619	2,099.00	1.00	CASH	-	2,099.00
	Total :	2,099.00	1.00			2,099.00
22-08-2018	C33IN1800620	2,068.00	2.80	CASH	-	2,068.00
	C33IN1800621	2,499.00	1.00	DEBIT CARD	6220	2,499.00
	Total :	4,567.00	3.80			4,567.00
23-08-2018	C33IN1800622	700.00	2.00	CASH	-	700.00
	C33IN1800623	1,399.00	1.00	CASH	-	1,399.00
	Total :	2,099.00	3.00			2,099.00
24-08-2018	C33IN1800624	1,333.00	2.80	CASH	-	1,333.00
	C33IN1800625	10,636.00	8.70	CASH	-	10,636.00
	C33IN1800626	1,653.00	1.50	CASH	-	1,653.00
	C33IN1800627	4,100.00	12.00	CASH	-	4,100.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	Total :	17,722.00	25.00			17,722.00
25-08-2018	C33IN1800628	8,496.00	4.00	DEBIT CARD	4280	8,496.00
	C33IN1800629	400.00	1.00	CASH	-	400.00
	Total :	8,896.00	5.00			8,896.00
26-08-2018	C33IN1800630	1,799.00	1.00	CASH	-	1,799.00
	Total :	1,799.00	1.00			1,799.00
27-08-2018	C33IN1800631	1,721.00	2.85	CASH	-	1,721.00
	Total :	1,721.00	2.85			1,721.00
28-08-2018	C33IN1800632	1,005.00	1.60	CASH	-	1,005.00
	Total :	1,005.00	1.60			1,005.00
29-08-2018	C33IN1800633	6,053.00	5.20	CASH	-	6,053.00
	C33IN1800634	1,773.00	2.90	CASH	-	1,773.00
	Total :	7,826.00	8.10			7,826.00
30-08-2018	C33IN1800635	700.00	2.00	CASH	-	700.00
	C33IN1800636	300.00	1.00	CASH	-	300.00
	C33IN1800637	2,499.00	1.00	CASH	-	2,499.00
	C33IN1800638	1,232.00	1.60	CASH	-	1,232.00
	Total :	4,731.00	5.60			4,731.00
31-08-2018	C33IN1800639	644.00	1.40	CASH	-	644.00
	C33IN1800640	300.00	1.00	CASH	-	300.00
	Total :	944.00	2.40			944.00
01-09-2018						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
03-09-2018	C33IN1800641	2,069.00	1.00	CASH	-	2,069.00
	C33IN1800642	1,799.00	1.00	CASH	-	1,799.00
	Total :	3,868.00	2.00			3,868.00
	C33IN1800643	300.00	1.00	CASH	-	300.00
	C33IN1800644	1,056.00	1.20	CASH	-	1,056.00
	C33IN1800645	1,846.00	2.40	CASH	-	1,846.00
	C33IN1800646	4,998.00	2.00	CASH	-	4,998.00
	C33IN1800647	3,199.00	1.00	DEBIT CARD	6070	3,199.00
	C33IN1800648	2,499.00	1.00	CASH	-	2,499.00
	Total :	13,898.00	8.60			13,898.00
04-09-2018	C33IN1800649	2,299.00	1.00	CASH	-	2,299.00
	C33IN1800650	700.00	2.00	CASH	-	700.00
	Total :	2,999.00	3.00			2,999.00
05-09-2018	C33IN1800651	3,224.00	3.00	CASH	-	3,224.00
	C33IN1800652	2,299.00	1.00	CASH	-	2,299.00
	C33IN1800653	300.00	1.00	CASH	-	300.00
	C33IN1800654	1,156.00	1.25	CASH	-	1,156.00
	Total :	6,979.00	6.25			6,979.00
06-09-2018	C33IN1800655	2,100.00	6.00	CASH	-	2,100.00
	C33IN1800656	2,758.00	2.80	CASH	-	2,758.00
	Total :	4,858.00	8.80			4,858.00
08-09-2018	C33IN1800657	3,608.00	2.60	CASH	-	3,608.00
	C33IN1800658	2,355.00	3.40			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
09-09-2018	Total :			CASH	-	2,355.00
		5,963.00	6.00			5,963.00
	C33IN1800659	2,082.00	1.50			
				CASH	-	2,082.00
	C33IN1800660	2,099.00	1.00			
11-09-2018				CASH	-	2,099.00
	Total :	4,181.00	2.50			4,181.00
	C33IN1800661	700.00	2.00			
				CASH	-	700.00
	C33IN1800662	1,782.00	1.70			
12-09-2018				CASH	-	1,782.00
	C33IN1800663	1,006.00	1.20			
				CASH	-	1,006.00
	C33IN1800664	500.00	1.00			
				CASH	-	500.00
13-09-2018	C33IN1800665	700.00	2.00			
				CASH	-	700.00
	Total :	4,688.00	7.90			4,688.00
	C33IN1800666	2,144.00	3.20			
				CASH	-	2,144.00
14-09-2018	Total :	2,144.00	3.20			2,144.00
	C33IN1800667	600.00	2.00			
				CASH	-	600.00
	C33IN1800668	2,661.00	3.20			
				DEBIT CARD	1115	2,661.00
15-09-2018	Total :	3,261.00	5.20			3,261.00
	C33IN1800669	1,050.00	3.00			
				CASH	-	1,050.00
	C33IN1800670	2,408.00	2.80			
				DEBIT CARD	1991	2,408.00
	C33IN1800671	600.00	2.00			
				CASH	-	600.00
	C33IN1800672	2,150.00	2.90			
				DEBIT CARD	5196	2,150.00
	C33IN1800673	2,268.00	2.80			
				DEBIT CARD	6069	2,268.00
	Total :	8,476.00	13.50			8,476.00
15-09-2018	C33IN1800674	876.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
17-09-2018	C33IN1800675	300.00	1.00	CASH	-	876.00
				CASH	-	300.00
	Total :	1,176.00	2.00			1,176.00
	C33IN1800676	3,778.00	2.00			
				CASH	-	3,778.00
	C33IN1800677	2,270.00	1.20			
				CASH	-	2,270.00
	C33IN1800678	1,763.00	1.60			
				CASH	-	1,763.00
	C33IN1800679	4,566.00	2.80			
				CASH	-	4,566.00
	Total :	12,377.00	7.60			12,377.00
18-09-2018	C33IN1800680	1,613.00	1.50			
				CASH	-	1,613.00
	C33IN1800681	600.00	2.00			
				CASH	-	600.00
	C33IN1800682	700.00	2.00			
				CASH	-	700.00
	C33IN1800683	300.00	1.00			
				CASH	-	300.00
	Total :	3,213.00	6.50			3,213.00
19-09-2018	C33IN1800684	1,206.00	1.60			
				CASH	-	1,206.00
	C33IN1800685	1,206.00	1.60			
				CASH	-	1,206.00
	C33IN1800686	300.00	1.00			
				CASH	-	300.00
	C33IN1800687	1,074.00	1.30			
				CASH	-	1,074.00
20-09-2018	C33IN1800688	2,548.00	3.00			
				CASH	-	2,548.00
	Total :	6,334.00	8.50			6,334.00
20-09-2018	C33IN1800689	300.00	1.00			
				CASH	-	300.00
	Total :	300.00	1.00			300.00
21-09-2018	C33IN1800690	1,726.00	1.20			
				CASH	-	1,726.00
	C33IN1800691	1,494.00	1.50			
				CASH	-	1,494.00

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22-09-2018	C33IN1800692	3,122.00	3.70	DEBIT CARD	5103	3,122.00
	C33IN1800693	400.00	1.00	CASH	-	400.00
	Total :	6,742.00	7.40			6,742.00
	C33IN1800694	700.00	2.00	CASH	-	700.00
	C33IN1800695	2,499.00	1.00	CASH	-	2,499.00
	C33IN1800696	400.00	1.00	CASH	-	400.00
	C33IN1800697	400.00	1.00	CASH	-	400.00
	C33IN1800698	1,599.00	1.00	CASH	-	1,599.00
	C33IN1800699	4,190.00	3.00	CREDIT CARD	4726	4,190.00
	Total :	9,788.00	9.00			9,788.00
23-09-2018	C33IN1800700	700.00	2.00	CASH	-	700.00
	Total :	700.00	2.00			700.00
24-09-2018	C33IN1800701	550.00	2.00	CASH	-	550.00
	Total :	550.00	2.00			550.00
25-09-2018	C33IN1800702	4,041.00	2.80	CASH	-	4,041.00
	C33IN1800703	2,600.00	1.20	CASH	-	2,600.00
	C33IN1800704	3,294.00	2.80	CASH	-	3,294.00
	C33IN1800705	600.00	2.00	CASH	-	600.00
	Total :	10,535.00	8.80			10,535.00
26-09-2018	C33IN1800706	1,300.00	1.25	CASH	-	1,300.00
	C33IN1800707	1,842.00	2.80	CASH	-	1,842.00
	C33IN1800708	4,598.00	2.00	CASH	-	4,598.00
	C33IN1800709	960.00	1.60			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
27-09-2018	C33IN1800710	300.00	1.00	CASH	-	960.00
				CASH	-	300.00
	Total :	9,000.00	8.65			9,000.00
	C33IN1800711	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN1800712	10,684.00	10.15	DEBIT CARD	1111	10,684.00
	C33IN1800713	2,499.00	1.00	CASH	-	2,499.00
	C33IN1800714	2,399.00	1.00			
				DEBIT CARD	4143	2,399.00
	Total :	17,581.00	13.15			17,581.00
28-09-2018	C33IN1800715	4,978.00	5.20			
				CASH	-	4,978.00
	C33IN1800716	2,549.00	2.75	CASH	-	2,549.00
	C33IN1800717	13,856.00	7.80	CASH	-	13,856.00
	C33IN1800718	600.00	2.00			
				CASH	-	600.00
	Total :	21,983.00	17.75			21,983.00
29-09-2018	C33IN1800719	600.00	2.00			
				CASH	-	600.00
	C33IN1800720	5,977.00	5.65	CASH	-	5,977.00
	C33IN1800721	2,517.00	1.50	DEBIT CARD	4591	2,517.00
	C33IN1800722	248.00	1.60			
				CASH	-	248.00
	Total :	9,342.00	10.75			9,342.00
30-09-2018	C33IN1800723	2,499.00	1.00			
				CASH	-	2,499.00
	C33IN1800724	1,763.00	1.60	CASH	-	1,763.00
	C33IN1800725	24,364.00	4.95	CASH	-	24,364.00
	C33IN1800726	900.00	3.00			
				CASH	-	900.00
	C33IN1800727	11,166.00	5.60			
				CASH	-	11,166.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
01-10-2018	C33IN1800728	3,658.00	2.80	CASH	-	3,658.00
	C33IN1800729	2,266.00	2.80	CASH	-	2,266.00
	Total :	46,616.00	21.75			46,616.00
	C33IN1800730	10,896.00	4.40	CASH	-	10,896.00
	C33IN1800731	1,698.00	1.60	DEBIT CARD	6069	1,698.00
	C33IN1800732	1,251.00	1.80	DEBIT CARD	6074	1,251.00
	C33IN1800733	1,842.00	2.80	CASH	-	1,842.00
	C33IN1800734	4,162.00	4.60	CASH	-	4,162.00
	C33IN1800735	4,737.00	6.75	CASH	-	4,737.00
	Total :	24,586.00	21.95			24,586.00
02-10-2018	C33IN1800736	1,497.00	3.50	CASH	-	1,497.00
	C33IN1800737	4,602.00	4.40	CASH	-	4,602.00
	C33IN1800738	700.00	2.00	CASH	-	700.00
	C33IN1800739	1,636.00	1.20	CASH	-	1,636.00
	C33IN1800740	8,763.00	5.60	CASH	-	8,763.00
	C33IN1800741	2,100.00	6.00	CASH	-	2,100.00
	C33IN1800742	1,379.00	1.60	CASH	-	1,379.00
	C33IN1800743	2,213.00	3.40	CASH	-	2,213.00
	Total :	22,890.00	27.70			22,890.00
03-10-2018	C33IN1800744	20,808.00	4.85	CASH	-	20,808.00
	C33IN1800745	3,908.00	5.60	CASH	-	3,908.00
	Total :	24,716.00	10.45			24,716.00
04-10-2018	C33IN1800746	5,297.00	3.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
05-10-2018	C33IN1800747	4,941.00	3.00	CASH	-	5,297.00
				CASH	-	4,941.00
	C33IN1800748	2,197.00	1.20	CASH	-	2,197.00
	C33IN1800749	700.00	2.00	CASH	-	700.00
	Total :	13,135.00	9.20			13,135.00
	C33IN1800750	7,355.00	2.80	CASH	-	7,355.00
	C33IN1800751	5,903.00	4.40	CASH	-	5,903.00
	C33IN1800752	800.00	2.00	CASH	-	800.00
	C33IN1800753	1,806.00	2.80	DEBIT CARD	4059	1,806.00
	C33IN1800754	2,499.00	1.00	DEBIT CARD	6075	2,499.00
06-10-2018	Total :	18,363.00	13.00			18,363.00
	C33IN1800755	2,100.00	6.00	CASH	-	2,100.00
	C33IN1800756	1,625.00	1.20	CASH	-	1,625.00
	C33IN1800757	4,098.00	2.00	CASH	-	4,098.00
	C33IN1800758	2,986.00	2.80	CASH	-	2,986.00
	C33IN1800759	826.00	1.40	CASH	-	826.00
	C33IN1800760	7,404.00	8.20	CASH	-	7,404.00
	C33IN1800761	700.00	2.00	CASH	-	700.00
	C33IN1800762	1,139.00	1.60	CASH	-	1,139.00
	C33IN1800763	5,873.00	2.80	CASH	-	5,873.00
	C33IN1800764	880.00	1.80	CASH	-	880.00
	C33IN1800765	20,152.00	4.80	CASH	-	20,152.00
	C33IN1800766	6,041.00	5.60	CASH	-	6,041.00
	C33IN1800767	700.00	2.00	CASH	-	700.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
07-10-2018	C33IN1800768	2,299.00	1.00	DEBIT CARD	4591	2,299.00
	Total :	56,823.00	43.20			56,823.00
	C33IN1800769	4,065.00	4.30	CASH	-	4,065.00
	C33IN1800770	8,530.00	2.80	CASH	-	8,530.00
	C33IN1800771	5,760.00	4.00	CASH	-	5,760.00
	C33IN1800772	3,168.00	2.30	CASH	-	3,168.00
	C33IN1800773	5,396.00	2.80	CASH	-	5,396.00
	C33IN1800774	1,899.00	1.00	CASH	-	1,899.00
	C33IN1800775	5,200.00	6.50	DEBIT CARD	4598	5,200.00
	C33IN1800776	1,677.00	1.60	DEBIT CARD	6070	1,677.00
	C33IN1800777	20,175.00	5.85	CASH	-	20,175.00
	C33IN1800778	2,977.00	3.30	CASH	-	2,977.00
	Total :	58,847.00	34.45			58,847.00
08-10-2018	C33IN1800779	1,404.00	1.70	CASH	-	1,404.00
	C33IN1800780	900.00	1.50	CASH	-	900.00
	C33IN1800781	1,451.00	1.60	CASH	-	1,451.00
	C33IN1800782	300.00	1.00	CASH	-	300.00
	C33IN1800783	1,841.00	2.90	CASH	-	1,841.00
	C33IN1800784	5,738.00	2.80	CASH	-	5,738.00
	C33IN1800785	744.00	1.20	CASH	-	744.00
	C33IN1800786	1,400.00	4.00	CASH	-	1,400.00
	C33IN1800787	1,653.00	1.50	CASH	-	1,653.00
	C33IN1800788	1,730.00	2.80	CASH	-	1,730.00
	C33IN1800789	10,360.00	7.45			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
09-10-2018	C33IN1800790	300.00	1.00	CASH	-	10,360.00
	C33IN1800791	2,204.00	2.00	CASH	-	300.00
				CASH	-	2,204.00
	Total :	30,025.00	31.45			30,025.00
	C33IN1800792	736.00	1.60			
				CASH	-	736.00
	C33IN1800793	5,299.00	3.00			
				CASH	-	2,299.00
				DEBIT CARD	6072	3,000.00
	C33IN1800794	3,572.00	3.30			
				CASH	-	3,100.00
				DEBIT CARD	6072	472.00
	C33IN1800795	12,380.00	8.40			
				CASH	-	12,380.00
	C33IN1800796	1,243.00	1.60			
				CASH	-	1,243.00
	C33IN1800797	649.00	1.20			
				CASH	-	649.00
	C33IN1800798	944.00	1.60			
				CASH	-	944.00
	C33IN1800799	12,034.00	4.85			
				CASH	-	12,034.00
	C33IN1800800	4,298.00	4.40			
				CASH	-	4,298.00
	C33IN1800801	700.00	2.00			
				CASH	-	700.00
	C33IN1800802	3,482.00	2.90			
				DEBIT CARD	4592	3,482.00
	C33IN1800803	4,498.00	2.00			
				CASH	-	4,498.00
	Total :	49,835.00	36.85			49,835.00
10-10-2018	C33IN1800804	1,399.00	1.00			
				CASH	-	1,399.00
	C33IN1800805	300.00	1.00			
				CASH	-	300.00
	C33IN1800806	8,266.00	4.40			
				CASH	-	8,266.00
	C33IN1800807	2,672.00	2.85			
				CASH	-	2,672.00
	C33IN1800808	2,499.00	1.00			
				CASH	-	2,499.00
	C33IN1800809	1,360.00	1.60			
				CASH	-	1,360.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
11-10-2018	C33IN1800810	300.00	1.00	CASH	-	300.00
	C33IN1800811	4,098.00	2.00	DEBIT CARD	0049	4,098.00
	C33IN1800812	883.00	1.60	CASH	-	883.00
	C33IN1800813	11,384.00	9.40	CASH	-	11,384.00
	C33IN1800814	600.00	2.00	CASH	-	600.00
	C33IN1800815	400.00	1.00	CASH	-	400.00
	C33IN1800816	900.00	3.00	CASH	-	900.00
	Total :	35,061.00	31.85			35,061.00
	C33IN1800817	13,086.00	6.60	CASH	-	13,086.00
	C33IN1800818	4,315.00	2.80	CASH	-	4,315.00
11-10-2018	C33IN1800819	300.00	1.00	CASH	-	300.00
	C33IN1800820	300.00	1.00	CASH	-	300.00
	C33IN1800821	4,738.00	4.00	CASH	-	4,738.00
	C33IN1800822	11,296.00	5.00	CASH	-	11,296.00
	Total :	34,035.00	20.40			34,035.00
12-10-2018	C33IN1800823	6,359.00	4.10	DEBIT CARD	4059	6,359.00
	C33IN1800824	400.00	1.00	CASH	-	400.00
	C33IN1800825	4,032.00	2.80	CASH	-	4,032.00
	C33IN1800826	1,598.00	2.00	CASH	-	1,598.00
	C33IN1800827	4,975.00	2.80	CASH	-	4,975.00
	C33IN1800828	941.00	1.60	CASH	-	941.00
	C33IN1800829	797.00	1.60	CASH	-	797.00
	C33IN1800830	6,595.00	10.40	CASH	-	6,595.00

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Total :		25,697.00	26.30			25,697.00
13-10-2018	C33IN1800831	300.00	1.00	CASH	-	300.00
	C33IN1800832	2,199.00	1.00	CASH	-	2,199.00
	C33IN1800833	600.00	2.00	CASH	-	600.00
	C33IN1800834	13,486.00	7.65	CASH	-	13,486.00
	C33IN1800835	1,510.00	1.20	CASH	-	1,510.00
	C33IN1800836	899.00	1.00	CASH	-	899.00
	C33IN1800837	4,959.00	5.60	CASH	-	4,959.00
	C33IN1800838	2,199.00	1.00	CASH	-	2,199.00
	C33IN1800839	4,041.00	2.80	CASH	-	4,041.00
	C33IN1800840	1,240.00	1.60	CASH	-	1,240.00
	C33IN1800841	3,495.00	2.80	CASH	-	3,495.00
	C33IN1800842	4,498.00	2.00	CASH	-	4,498.00
	C33IN1800843	1,450.00	5.00	CASH	-	1,450.00
	C33IN1800844	4,939.00	2.30	CASH	-	4,939.00
	C33IN1800845	2,199.00	1.00	CASH	-	2,199.00
	C33IN1800846	1,677.00	1.60	CASH	-	1,677.00
	Total :	49,691.00	39.55			49,691.00
14-10-2018	C33IN1800847	2,499.00	1.00	CASH	-	2,499.00
	C33IN1800848	1,248.00	1.20	CASH	-	1,248.00
	C33IN1800849	17,205.00	10.45	CASH	-	17,205.00
	C33IN1800850	899.00	1.00	CASH	-	899.00
	C33IN1800851	2,499.00	1.00	CASH	-	2,499.00
	C33IN1800852	3,493.00	3.20			

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15-10-2018	C33IN1800853	2,299.00	1.00	DEBIT CARD	4592	3,493.00
				CASH	-	2,299.00
	C33IN1800854	1,349.00	1.00	DEBIT CARD	4726	1,349.00
	C33IN1800855	2,299.00	1.00	DEBIT CARD	4216	2,299.00
	C33IN1800856	7,179.00	4.30	CASH	-	7,179.00
	C33IN1800857	1,899.00	1.00	DEBIT CARD	5596	1,899.00
	C33IN1800858	400.00	1.00	CASH	-	400.00
	C33IN1800859	400.00	1.00	CASH	-	400.00
	C33IN1800860	300.00	1.00	CASH	-	300.00
	C33IN1800861	4,398.00	2.00	CASH	-	4,398.00
	C33IN1800862	4,376.00	3.00	DEBIT CARD	4592	4,376.00
	C33IN1800863	3,610.00	2.80	DEBIT CARD	4592	3,610.00
	C33IN1800864	1,602.00	1.60	DEBIT CARD	4829	1,602.00
	Total :	57,954.00	38.55			57,954.00
	C33IN1800865	1,599.00	1.00	CASH	-	1,599.00
	C33IN1800866	800.00	2.00	CASH	-	800.00
	C33IN1800867	1,400.00	4.00	CASH	-	1,400.00
	C33IN1800868	1,299.00	1.00	CASH	-	1,299.00
	C33IN1800869	4,198.00	2.00	CASH	-	4,198.00
	C33IN1800870	2,249.00	1.00	CASH	-	2,249.00
	C33IN1800871	2,700.00	8.00	CASH	-	2,700.00
	C33IN1800872	300.00	1.00	CASH	-	300.00
	C33IN1800873	300.00	1.00	CASH	-	300.00
	C33IN1800874	300.00	1.00	CASH	-	300.00
	C33IN1800875	4,398.00	2.00			

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16-10-2018	C33IN1800876	3,618.00	2.20	DEBIT CARD	4592	4,398.00
				CASH	-	3,618.00
	C33IN1800877	5,499.00	1.00	DEBIT CARD	4591	5,499.00
	C33IN1800878	300.00	1.00	CASH	-	300.00
	C33IN1800879	3,273.00	2.80	DEBIT CARD	6522	3,273.00
	C33IN1800880	1,799.00	1.00	CASH	-	1,799.00
	C33IN1800881	300.00	1.00	CASH	-	300.00
	C33IN1800882	2,240.00	1.20	DEBIT CARD	4143	2,240.00
	Total :	36,572.00	34.20			36,572.00
	C33IN1800883	1,000.00	3.00	CASH	-	1,000.00
	C33IN1800884	2,717.00	2.80	CASH	-	2,717.00
	C33IN1800885	2,299.00	1.00	CASH	-	2,299.00
	C33IN1800886	24,402.00	11.40	CASH	-	24,402.00
	C33IN1800887	1,399.00	1.00	CASH	-	1,399.00
	C33IN1800888	400.00	1.00	CASH	-	400.00
	C33IN1800889	3,841.00	4.60	CASH	-	3,841.00
	C33IN1800890	5,198.00	2.00	DEBIT CARD	4591	5,198.00
	C33IN1800891	3,898.00	2.00	CASH	-	3,898.00
	C33IN1800892	1,899.00	1.00	CASH	-	1,899.00
	C33IN1800893	2,499.00	1.00	CASH	-	2,499.00
	C33IN1800894	2,799.00	1.00	CASH	-	2,799.00
	C33IN1800895	2,199.00	1.00	CREDIT CARD	4005	2,199.00
	C33IN1800896	4,498.00	2.00	CASH	-	4,498.00
	C33IN1800897	1,950.00	6.00	CASH	-	1,950.00
	C33IN1800898	300.00	1.00			

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17-10-2018	C33IN1800899	400.00	1.00	CASH	-	300.00
				CASH	-	400.00
	C33IN1800900	4,298.00	2.00	CASH	-	4,298.00
	C33IN1800901	700.00	2.00	CASH	-	700.00
	C33IN1800902	400.00	1.00	CASH	-	400.00
	C33IN1800903	300.00	1.00	CASH	-	300.00
	C33IN1800904	16,347.00	5.60	CASH	-	16,347.00
	C33IN1800905	10,280.00	5.60	CASH	-	10,280.00
	C33IN1800906	10,986.00	11.85	CASH	-	10,986.00
	Total :	105,009.00	71.85			105,009.00
	C33IN1800907	700.00	2.00	CASH	-	700.00
	C33IN1800908	300.00	1.00	CASH	-	300.00
	C33IN1800909	1,400.00	4.00	CASH	-	1,400.00
	C33IN1800910	600.00	2.00	CASH	-	600.00
18-10-2018	C33IN1800911	3,798.00	2.00	CASH	-	3,798.00
	C33IN1800912	5,602.00	5.10	CASH	-	5,602.00
	C33IN1800913	2,199.00	1.00	CASH	-	2,199.00
	C33IN1800914	3,631.00	2.80	CASH	-	3,631.00
	C33IN1800915	700.00	2.00	CASH	-	700.00
	C33IN1800916	600.00	2.00	CASH	-	600.00
	C33IN1800917	1,900.00	3.00	CASH	-	1,900.00
	Total :	21,430.00	26.90			21,430.00
	C33IN1800918	1,400.00	4.00	CASH	-	1,400.00
	Total :	1,400.00	4.00			1,400.00

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22-10-2018	C33IN1800919	5,408.00	5.80	CASH	-	5,408.00
	C33IN1800920	4,568.00	5.60	CASH	-	4,568.00
	C33IN1800921	4,098.00	2.00	DEBIT CARD	6220	4,098.00
	Total :	14,074.00	13.40			14,074.00
23-10-2018	C33IN1800922	1,600.00	4.00	CASH	-	1,600.00
	C33IN1800923	5,506.00	5.40	DEBIT CARD	4722	5,506.00
	C33IN1800924	1,000.00	3.00	CASH	-	1,000.00
	C33IN1800925	600.00	2.00	CASH	-	600.00
	C33IN1800926	3,069.00	3.00	DEBIT CARD	4357	3,069.00
	C33IN1800927	11,188.00	9.80	CASH	-	11,188.00
	C33IN1800928	2,499.00	1.00	CASH	-	2,499.00
	Total :	25,462.00	28.20			25,462.00
24-10-2018	C33IN1800929	2,453.00	4.50	CASH	-	2,453.00
	C33IN1800930	900.00	3.00	CASH	-	900.00
	Total :	3,353.00	7.50			3,353.00
25-10-2018	C33IN1800931	1,889.00	1.10	CASH	-	1,889.00
	Total :	1,889.00	1.10			1,889.00
26-10-2018	C33IN1800932	6,869.00	7.50	CASH	-	6,869.00
	Total :	6,869.00	7.50			6,869.00
27-10-2018	C33IN1800933	550.00	2.00	CASH	-	550.00
	C33IN1800934	3,298.00	4.50	CASH	-	3,298.00
	C33IN1800935	10,893.00	11.30	CASH	-	10,893.00

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28-10-2018	Total :	14,741.00	17.80			14,741.00
	C33IN1800936	7,401.00	4.10	CASH	-	7,401.00
	C33IN1800937	300.00	1.00	CASH	-	300.00
	Total :	7,701.00	5.10			7,701.00
29-10-2018	C33IN1800938	1,005.00	1.60	CASH	-	1,005.00
	C33IN1800939	11,022.00	8.90	CASH	-	11,022.00
	C33IN1800940	4,811.00	3.80	CASH	-	4,811.00
	Total :	16,838.00	14.30			16,838.00
30-10-2018	C33IN1800941	700.00	2.00	CASH	-	700.00
	C33IN1800942	400.00	1.00	CASH	-	400.00
	C33IN1800943	1,572.00	1.50	CASH	-	1,572.00
	C33IN1800944	10,395.00	5.00	DEBIT CARD	5305	10,395.00
	Total :	13,067.00	9.50			13,067.00
31-10-2018	C33IN1800945	4,976.00	4.00	CASH	-	4,976.00
	C33IN1800946	300.00	1.00	CASH	-	300.00
	Total :	5,276.00	5.00			5,276.00
01-11-2018	C33IN1800947	1,139.00	1.60	CASH	-	1,139.00
	C33IN1800948	838.00	1.20	CASH	-	838.00
	Total :	1,977.00	2.80			1,977.00
02-11-2018	C33IN1800949	800.00	2.00	CASH	-	800.00
	C33IN1800950	1,100.00	3.00	CASH	-	1,100.00
	C33IN1800951	300.00	1.00	CASH	-	300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
03-11-2018	Total :	2,200.00	6.00			2,200.00
	C33IN1800952	4,379.00	3.20	CREDIT CARD	4375	4,379.00
	C33IN1800953	1,430.00	1.60	CASH	-	1,430.00
	C33IN1800954	2,199.00	1.00	CASH	-	2,199.00
	C33IN1800955	1,698.00	1.60	CASH	-	1,698.00
	Total :	9,706.00	7.40			9,706.00
04-11-2018	C33IN1800956	11,149.00	4.95	CASH	-	11,149.00
	C33IN1800957	600.00	2.00	CASH	-	600.00
	C33IN1800958	7,007.00	7.00	DEBIT CARD	4505	7,007.00
	Total :	18,756.00	13.95			18,756.00
05-11-2018	C33IN1800959	1,000.00	3.00	CASH	-	1,000.00
	C33IN1800960	4,950.00	6.00	CASH	-	4,950.00
	C33IN1800961	2,299.00	1.00	CASH	-	2,299.00
	Total :	8,249.00	10.00			8,249.00
06-11-2018	C33IN1800962	3,998.00	2.00	DEBIT CARD	3173	3,998.00
	C33IN1800963	700.00	2.00	CASH	-	700.00
	C33IN1800964	300.00	1.00	CASH	-	300.00
	C33IN1800965	300.00	1.00	CASH	-	300.00
	C33IN1800966	1,763.00	2.60	CASH	-	1,763.00
	Total :	7,061.00	8.60			7,061.00
07-11-2018	C33IN1800967	5,228.00	5.00	DEBIT CARD	5244	5,228.00
	C33IN1800968	1,500.00	3.00	CASH	-	1,500.00
	C33IN1800969	4,498.00	2.00			

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				DEBIT CARD	5454	4,498.00
	Total :	11,226.00	10.00			11,226.00
09-11-2018	C33IN1800970	800.00	2.00	CASH	-	800.00
	C33IN1800971	1,999.00	1.00	DEBIT CARD	5129	1,999.00
	C33IN1800972	700.00	2.00	CASH	-	700.00
	Total :	3,499.00	5.00			3,499.00
10-11-2018	C33IN1800973	900.00	3.00	CASH	-	900.00
	Total :	900.00	3.00			900.00
11-11-2018	C33IN1800974	2,299.00	1.00	CASH	-	2,299.00
	Total :	2,299.00	1.00			2,299.00
12-11-2018	C33IN1800975	2,642.00	3.00	CASH	-	2,642.00
	C33IN1800976	4,598.00	2.00	DEBIT CARD	7704	4,598.00
	C33IN1800977	4,998.00	2.00	CASH	-	4,998.00
	Total :	12,238.00	7.00			12,238.00
14-11-2018	C33IN1800978	4,177.00	3.60	CASH	-	4,177.00
	C33IN1800979	4,672.00	2.70	DEBIT CARD	4591	4,672.00
	C33IN1800980	600.00	2.00	CASH	-	600.00
	C33IN1800981	1,300.00	4.00	CASH	-	1,300.00
	Total :	10,749.00	12.30			10,749.00
15-11-2018	C33IN1800982	300.00	1.00	CASH	-	300.00
	C33IN1800983	2,704.00	3.20	CASH	-	2,704.00
	C33IN1800984	7,197.00	3.00	CASH	-	7,197.00
	C33IN1800985	4,300.00	2.00			

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16-11-2018	C33IN1800986			CASH	-	4,300.00	
		Total :	14,501.00	9.20		14,501.00	
		10,047.00	11.50				
				CASH	-	3,000.00	
				DEBIT CARD	5103	7,047.00	
		Total :	10,047.00	11.50		10,047.00	
18-11-2018	C33IN1800987	834.00	1.20				
				CASH	-	834.00	
		C33IN1800988	1,200.00	3.00			
				CASH	-	1,200.00	
		C33IN1800989	4,300.00	2.00			
				CASH	-	4,300.00	
		Total :	6,334.00	6.20		6,334.00	
19-11-2018	C33IN1800990	3,868.00	2.00				
				CASH	-	3,868.00	
		C33IN1800991	1,866.00	2.80			
				CASH	-	1,866.00	
		C33IN1800992	1,676.00	2.00			
				CASH	-	1,676.00	
		Total :	7,410.00	6.80		7,410.00	
20-11-2018	C33IN1800993	2,199.00	1.00				
				DEBIT CARD	5103	2,199.00	
		Total :	2,199.00	1.00		2,199.00	
21-11-2018	C33IN1800994	11,189.00	6.90				
				CASH	-	11,189.00	
		C33IN1800995	2,299.00	1.00			
				CASH	-	2,299.00	
		C33IN1800996	2,250.00	7.00			
				CASH	-	2,250.00	
		C33IN1800997	4,600.00	3.00			
				CASH	-	4,600.00	
		Total :	20,338.00	17.90		20,338.00	
22-11-2018	C33IN1800998	2,645.00	2.40				
				CASH	-	2,645.00	
		C33IN1800999	893.00	1.60			
				CASH	-	893.00	
		C33IN1801000	1,073.00	1.20			
				CASH	-	1,073.00	

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23-11-2018	C33IN1801001	599.00	1.00	CASH	-	599.00
	Total :	5,210.00	6.20			5,210.00
	C33IN1801002	1,828.00	1.70	CASH	-	1,828.00
24-11-2018	C33IN1801003	3,774.00	3.00	DEBIT CARD	4591	3,774.00
	C33IN1801004	1,200.00	3.00	CASH	-	1,200.00
	C33IN1801005	2,299.00	1.00	DEBIT CARD	5361	2,299.00
	Total :	9,101.00	8.70			9,101.00
25-11-2018	C33IN1801006	3,992.00	4.20	CREDIT CARD	6485	3,992.00
	C33IN1801007	3,120.00	3.00	DEBIT CARD	5596	3,120.00
	Total :	7,112.00	7.20			7,112.00
26-11-2018	C33IN1801008	2,499.00	1.00	CASH	-	2,499.00
	Total :	2,499.00	1.00			2,499.00
	C33IN1801009	300.00	1.00	CASH	-	300.00
	Total :	300.00	1.00			300.00
27-11-2018	C33IN1801010	1,509.00	1.60	CREDIT CARD	6840	1,509.00
	C33IN1801011	1,400.00	4.00	CASH	-	1,400.00
	C33IN1801012	2,499.00	1.00	CASH	-	2,499.00
	Total :	5,408.00	6.60			5,408.00
28-11-2018	C33IN1801013	800.00	2.00	CASH	-	800.00
	Total :	800.00	2.00			800.00
	C33IN1801014	3,435.00	4.60	CASH	-	3,435.00
29-11-2018	C33IN1801015	300.00	1.00			

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30-11-2018	C33IN1801016	4,616.00	2.00	CASH	-	300.00
				DEBIT CARD	4854	4,616.00
	C33IN1801017	3,654.00	2.60	CASH	-	3,654.00
	C33IN1801018	3,120.00	3.00	CASH	-	3,120.00
	Total :	15,125.00	13.20			15,125.00
01-12-2018	C33IN1801019	600.00	2.00	CASH	-	600.00
	C33IN1801020	700.00	2.00	CASH	-	700.00
	Total :	1,300.00	4.00			1,300.00
01-12-2018	C33IN1801021	3,967.00	4.35	CASH	-	3,967.00
	C33IN1801022	1,251.00	1.60	DEBIT CARD	4016	1,251.00
	C33IN1801023	1,073.00	1.20	CASH	-	1,073.00
	C33IN1801024	6,500.00	10.00	CASH	-	6,500.00
	C33IN1801025	3,700.00	2.00	CASH	-	3,700.00
	C33IN1801026	1,300.00	4.00	CASH	-	1,300.00
	C33IN1801027	600.00	2.00	CASH	-	600.00
	Total :	18,391.00	25.15			18,391.00
02-12-2018	C33IN1801028	300.00	1.00	CASH	-	300.00
	C33IN1801029	838.00	1.20	CASH	-	838.00
	C33IN1801030	1,445.00	1.60	CASH	-	1,445.00
	C33IN1801031	3,000.00	1.00	CASH	-	3,000.00
	Total :	5,583.00	4.80			5,583.00
03-12-2018	C33IN1801032	987.00	1.60	CASH	-	987.00
	Total :	987.00	1.60			987.00
04-12-2018						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
05-12-2018	C33IN1801033	2,334.00	1.70	CASH	-	2,334.00
	C33IN1801034	1,258.00	1.20	CASH	-	1,258.00
	C33IN1801035	300.00	1.00	CASH	-	300.00
	C33IN1801036	7,534.00	2.70	CASH	-	3,301.00
				DEBIT CARD	6074	4,233.00
	Total :	11,426.00	6.60			11,426.00
	C33IN1801037	450.00	3.00	CASH	-	450.00
	C33IN1801038	13,735.00	4.85	DEBIT CARD	6220	13,735.00
	C33IN1801039	842.00	1.55	CASH	-	842.00
	C33IN1801040	300.00	1.00	CASH	-	300.00
06-12-2018	Total :	15,327.00	10.40			15,327.00
	C33IN1801041	8,437.00	4.85	CASH	-	8,437.00
	C33IN1801042	4,698.00	2.00	CASH	-	4,698.00
	C33IN1801043	400.00	1.00	CASH	-	400.00
	C33IN1801044	300.00	1.00	CASH	-	300.00
	C33IN1801045	16,358.00	9.10	CASH	-	16,358.00
	Total :	30,193.00	17.95			30,193.00
07-12-2018	C33IN1801046	700.00	2.00	CASH	-	700.00
	C33IN1801047	300.00	1.00	CASH	-	300.00
	C33IN1801048	2,060.00	1.20	DEBIT CARD	5596	2,060.00
	C33IN1801049	3,244.00	3.25	DEBIT CARD	4018	3,244.00
	Total :	6,304.00	7.45			6,304.00
08-12-2018	C33IN1801050	3,000.00	1.00	CASH	-	3,000.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
09-12-2018	C33IN1801051	400.00	1.00	CASH	-	400.00
	C33IN1801052	400.00	1.00	CASH	-	400.00
	Total :	3,800.00	3.00			3,800.00
	C33IN1801053	4,647.00	5.60	CASH	-	4,647.00
	C33IN1801054	800.00	2.00	CASH	-	800.00
	Total :	5,447.00	7.60			5,447.00
	C33IN1801055	5,399.00	1.00	DEBIT CARD	6070	5,399.00
	C33IN1801056	1,200.00	1.00	CASH	-	1,200.00
	C33IN1801057	4,000.00	1.00	CASH	-	4,000.00
	Total :	10,599.00	3.00			10,599.00
11-12-2018	C33IN1801058	2,703.00	2.80	CASH	-	2,703.00
	C33IN1801059	20,360.00	17.70	CASH	-	20,360.00
	Total :	23,063.00	20.50			23,063.00
	C33IN1801060	3,700.00	2.00	CASH	-	3,700.00
12-12-2018	C33IN1801061	2,399.00	1.00	CASH	-	2,399.00
	C33IN1801062	2,770.00	2.80	CASH	-	2,770.00
	C33IN1801063	2,346.00	2.80	CREDIT CARD	5459	2,346.00
	Total :	11,215.00	8.60			11,215.00
	C33IN1801064	4,300.00	2.00	CASH	-	4,300.00
13-12-2018	C33IN1801065	2,524.00	2.40	CASH	-	2,524.00
	C33IN1801066	5,298.00	2.00	DEBIT CARD	9245	5,298.00
	Total :	12,122.00	6.40			12,122.00
14-12-2018						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
16-12-2018	C33IN1801067	1,033.00	1.20	CREDIT CARD	6843	1,033.00
	C33IN1801068	3,251.00	2.85	CASH	-	3,251.00
	Total :	4,284.00	4.05			4,284.00
	C33IN1801069	400.00	1.00	CASH	-	400.00
	C33IN1801070	700.00	2.00	CASH	-	700.00
	C33IN1801071	2,262.00	2.90	DEBIT CARD	8604	2,262.00
	Total :	3,362.00	5.90			3,362.00
	C33IN1801072	2,199.00	1.00	DEBIT CARD	6346	2,199.00
	Total :	2,199.00	1.00			2,199.00
	C33IN1801073	2,699.00	1.00	CASH	-	2,699.00
19-12-2018	C33IN1801074	4,300.00	2.00	CASH	-	4,300.00
	C33IN1801075	3,700.00	2.00	CASH	-	3,700.00
	C33IN1801076	6,499.00	1.00	DEBIT CARD	3057	6,499.00
	Total :	17,198.00	6.00			17,198.00
	C33IN1801077	1,890.00	2.00	CASH	-	1,890.00
20-12-2018	Total :	1,890.00	2.00			1,890.00
	C33IN1801078	1,959.00	1.00	CASH	-	1,959.00
	C33IN1801079	1,189.00	1.00	CASH	-	1,189.00
	C33IN1801080	4,698.00	4.00	CASH	-	4,698.00
	Total :	7,846.00	6.00			7,846.00
21-12-2018	C33IN1801081	4,998.00	4.00	DEBIT CARD	4591	4,998.00
	C33IN1801082	5,498.00	4.00	CASH	-	5,498.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
23-12-2018	Total :	10,496.00	8.00			10,496.00
	C33IN1801083	6,098.00	4.00	CASH	-	6,098.00
	C33IN1801084	2,506.00	2.80	CASH	-	2,506.00
	C33IN1801085	3,000.00	1.00	CASH	-	3,000.00
	Total :	11,604.00	7.80			11,604.00
24-12-2018	C33IN1801086	4,059.00	2.00	CASH	-	4,059.00
	C33IN1801087	1,607.00	2.00	CASH	-	1,607.00
	C33IN1801088	2,659.00	2.00	CASH	-	2,659.00
	C33IN1801089	10,496.00	2.00	CASH	-	10,496.00
	C33IN1801090	4,998.00	4.00	CASH	-	4,998.00
	C33IN1801091	7,334.00	3.80	CASH	-	7,334.00
	C33IN1801092	1,959.00	1.00	CASH	-	1,959.00
	C33IN1801093	1,379.00	1.00	CASH	-	1,379.00
	Total :	34,491.00	17.80			34,491.00
25-12-2018	C33IN1801094	1,329.00	1.00	CASH	-	1,329.00
	C33IN1801095	5,745.00	5.95	DEBIT CARD	5346	5,745.00
	Total :	7,074.00	6.95			7,074.00
26-12-2018	C33IN1801096	700.00	2.00	CASH	-	700.00
	C33IN1801097	4,998.00	4.00	CASH	-	4,998.00
	C33IN1801098	700.00	2.00	CASH	-	700.00
	Total :	6,398.00	8.00			6,398.00
27-12-2018	C33IN1801099	7,499.00	2.00	CASH	-	7,499.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
28-12-2018	Total :	7,499.00	2.00			7,499.00
	C33IN1801100	4,300.00	2.00	CASH	-	4,300.00
	C33IN1801101	16,090.00	4.85	DEBIT CARD	4722	16,090.00
	C33IN1801102	16,090.00	4.85	CASH	-	16,090.00
	C33IN1801103	2,339.00	1.00	DEBIT CARD	6074	2,339.00
29-12-2018	Total :	38,819.00	12.70			38,819.00
	C33IN1801104	3,000.00	1.00	CASH	-	3,000.00
	C33IN1801105	7,100.00	4.00	DEBIT CARD	4143	7,100.00
30-12-2018	Total :	10,100.00	5.00			10,100.00
	C33IN1801106	5,320.00	6.40	CASH	-	5,320.00
	C33IN1801107	999.00	1.00	CASH	-	999.00
31-12-2018	Total :	6,319.00	7.40			6,319.00
	C33IN1801108	559.00	1.00	CASH	-	559.00
	C33IN1801109	1,302.00	1.70	CASH	-	1,302.00
	C33IN1801110	9,635.00	7.00	CASH	-	9,635.00
	C33IN1801111	23,150.00	12.00	CASH	-	23,150.00
	C33IN1801112	13,027.00	6.40	CASH	-	13,027.00
	C33IN1801113	1,687.00	2.90	CASH	-	1,687.00
	C33IN1801114	38,182.00	22.35	CASH	-	38,182.00
	Total :	87,542.00	53.35			87,542.00
02-01-2019	C33IN1801115	2,642.00	2.70	DEBIT CARD	5361	2,642.00
	C33IN1801116	5,046.00	4.60	CASH	-	5,046.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
03-01-2019	Total :	7,688.00	7.30			7,688.00
	C33IN1801117	9,831.00	3.00	CASH	-	9,831.00
	Total :	9,831.00	3.00			9,831.00
04-01-2019	C33IN1801118	2,464.00	2.00	DEBIT CARD	5596	2,464.00
	C33IN1801119	1,609.00	1.00	CASH	-	1,609.00
	C33IN1801120	6,625.00	5.60	CASH	-	6,625.00
	Total :	10,698.00	8.60			10,698.00
	C33IN1801121	754.00	1.20	CASH	-	754.00
05-01-2019	C33IN1801122	5,572.00	5.80	CASH	-	5,572.00
	Total :	6,326.00	7.00			6,326.00
	C33IN1801123	9,087.00	5.00	CASH	-	9,087.00
	C33IN1801124	1,819.00	1.00	CASH	-	1,819.00
08-01-2019	C33IN1801125	6,125.00	7.40	CASH	-	6,125.00
	C33IN1801126	1,400.00	4.00	CASH	-	1,400.00
	Total :	18,431.00	17.40			18,431.00
	C33IN1801127	10,838.00	6.60	CASH	-	10,838.00
09-01-2019	Total :	10,838.00	6.60			10,838.00
	C33IN1801128	1,510.00	1.20	DEBIT CARD	6070	1,510.00
10-01-2019	Total :	1,510.00	1.20			1,510.00
	C33IN1801129	4,850.00	4.00	CASH	-	4,850.00
11-01-2019	C33IN1801130	700.00	2.00	CASH	-	700.00
	C33IN1801131	898.00	1.60			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
12-01-2019				CASH	-	898.00
	Total :	6,448.00	7.60			6,448.00
	C33IN1801132	8,571.00	7.10			
				CASH	-	8,571.00
	C33IN1801133	2,199.00	2.00			
				DEBIT CARD	0104	2,199.00
	C33IN1801134	800.00	1.00			
				DEBIT CARD	1756	800.00
	C33IN1801135	2,199.00	2.00			
				CASH	-	2,199.00
	C33IN1801136	2,249.00	1.00			
				CASH	-	2,249.00
	C33IN1801137	6,068.00	3.00			
				DEBIT CARD	0166	6,068.00
	C33IN1801138	1,169.00	1.20			
				CASH	-	1,169.00
	C33IN1801139	4,878.00	3.00			
				CASH	-	4,878.00
13-01-2019	C33IN1801140	3,144.00	2.80			
				CASH	-	1,930.00
				LOYALTY POI	9278281	1,214.00
	C33IN1801141	1,679.00	1.00			
				CASH	-	1,679.00
	C33IN1801142	6,668.00	4.00			
				CASH	-	6,668.00
	Total :	39,624.00	28.10			39,624.00
	C33IN1801143	1,759.00	2.00			
				CREDIT CARD	1092	1,759.00
14-01-2019	C33IN1801144	4,300.00	2.00			
				CASH	-	4,300.00
	C33IN1801145	3,909.00	3.50			
				CASH	-	3,909.00
	C33IN1801146	6,260.00	5.60			
				CASH	-	1,099.00
				CREDIT CARD	4375	5,161.00
14-01-2019	Total :	16,228.00	13.10			16,228.00
	C33IN1801147	23,486.00	10.00			
				CASH	-	23,486.00
	C33IN1801148	3,000.00	1.00			
				DEBIT CARD	4143	3,000.00
	C33IN1801149	10,658.00	4.95			
14-01-2019				CASH	-	10,658.00
	C33IN1801150	400.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
15-01-2019	C33IN1801151	3,099.00	3.00	CASH	-	400.00
				CASH	-	3,099.00
	C33IN1801152	1,756.00	1.70	CASH	-	1,756.00
	C33IN1801153	1,994.00	1.10	CASH	-	1,994.00
	Total :	44,393.00	22.75			44,393.00
	C33IN1801154	2,299.00	2.00	CASH	-	2,299.00
	C33IN1801155	1,079.00	1.00	CASH	-	1,079.00
	C33IN1801156	300.00	1.00	CASH	-	300.00
	C33IN1801157	2,499.00	2.00	DEBIT CARD	6074	2,499.00
	C33IN1801158	2,332.00	2.00	CASH	-	2,332.00
16-01-2019	Total :	8,509.00	8.00			8,509.00
	C33IN1801159	7,887.00	6.00	CASH	-	7,887.00
	C33IN1801160	4,300.00	2.00	CASH	-	4,300.00
	C33IN1801161	2,499.00	2.00	CASH	-	2,499.00
	C33IN1801162	4,300.00	2.00	CASH	-	4,300.00
	C33IN1801163	1,500.00	4.00	CASH	-	1,500.00
	Total :	20,486.00	16.00			20,486.00
17-01-2019	C33IN1801164	4,549.00	1.00	CASH	-	4,549.00
	C33IN1801165	3,273.00	2.90	CASH	-	3,273.00
	C33IN1801166	1,679.00	1.00	CASH	-	1,679.00
	C33IN1801167	3,752.00	1.70	CASH	-	3,752.00
	C33IN1801168	300.00	1.00	CASH	-	300.00
	C33IN1801169	3,400.00	1.00	CASH	-	3,400.00
	C33IN1801170	7,465.00	7.70			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
19-01-2019	C33IN1801171	1,828.00	1.70	CASH	-	7,465.00
				DEBIT CARD	4591	1,828.00
	C33IN1801172	8,676.00	6.00	CASH	-	8,676.00
	C33IN1801173	1,200.00	3.00	CASH	-	1,200.00
	Total :	36,122.00	27.00			36,122.00
	C33IN1801174	400.00	1.00	CASH	-	400.00
	C33IN1801175	700.00	2.00	CASH	-	700.00
	C33IN1801176	700.00	2.00	CASH	-	700.00
	Total :	1,800.00	5.00			1,800.00
20-01-2019	C33IN1801177	6,277.00	5.00	CASH	-	6,277.00
	C33IN1801178	3,000.00	1.00	CASH	-	3,000.00
	Total :	9,277.00	6.00			9,277.00
23-01-2019	C33IN1801179	1,026.00	1.40	CASH	-	1,026.00
	Total :	1,026.00	1.40			1,026.00
24-01-2019	C33IN1801180	1,819.00	1.00	DEBIT CARD	4081	1,819.00
	C33IN1801181	2,499.00	2.00	CASH	-	2,499.00
	C33IN1801182	2,299.00	2.00	CASH	-	2,299.00
	C33IN1801183	600.00	2.00	CASH	-	600.00
	C33IN1801184	3,300.00	2.00	CASH	-	3,300.00
	C33IN1801185	3,000.00	1.00	CASH	-	3,000.00
	C33IN1801186	700.00	2.00	CASH	-	700.00
	C33IN1801187	1,539.00	1.00	CASH	-	1,539.00
	Total :	15,756.00	13.00			15,756.00
25-01-2019						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
26-01-2019	C33IN1801188	2,199.00	2.00	CASH	-	2,199.00
	Total :	2,199.00	2.00			2,199.00
	C33IN1801189	10,651.00	4.60	CASH	-	10,651.00
	C33IN1801190	2,299.00	2.00	CASH	-	2,299.00
	C33IN1801191	2,699.00	2.00	DEBIT CARD	1721	2,699.00
27-01-2019	Total :	15,649.00	8.60			15,649.00
	C33IN1801192	2,499.00	2.00	DEBIT CARD	6414	2,499.00
	C33IN1801193	2,699.00	2.00	CASH	-	2,699.00
	C33IN1801194	4,348.00	5.00	CASH	-	4,348.00
	C33IN1801195	2,699.00	2.00	CASH	-	2,699.00
28-01-2019	Total :	12,245.00	11.00			12,245.00
	C33IN1801196	7,199.00	3.00	DEBIT CARD	2379	7,199.00
	C33IN1801197	8,383.00	5.80	CASH	-	8,383.00
	Total :	15,582.00	8.80			15,582.00
	C33IN1801198	1,886.00	2.00	CASH	-	1,886.00
29-01-2019	C33IN1801199	1,726.00	1.20	CASH	-	1,726.00
	C33IN1801200	2,799.00	2.00	CASH	-	2,799.00
	Total :	6,411.00	5.20			6,411.00
	C33IN1801201	2,299.00	2.00	CASH	-	2,299.00
	C33IN1801202	1,021.00	1.20	CASH	-	1,021.00
30-01-2019	C33IN1801203	1,637.00	1.70	DEBIT CARD	4592	1,637.00
	Total :	4,957.00	4.90			4,957.00
31-01-2019						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
02-02-2019	C33IN1801204	4,789.00	3.80	CASH	-	4,789.00
	Total :	4,789.00	3.80			4,789.00
	C33IN1801205	2,515.00	2.40	DEBIT CARD	0561	2,515.00
	C33IN1801206	1,948.00	2.00	CASH	-	1,948.00
	C33IN1801207	1,679.00	1.00	CASH	-	1,679.00
04-02-2019	Total :	6,142.00	5.40			6,142.00
	C33IN1801208	1,349.00	1.60	CASH	-	1,349.00
	C33IN1801209	2,102.00	1.60	CASH	-	2,102.00
	C33IN1801210	2,099.00	2.00	CASH	-	2,099.00
	Total :	5,550.00	5.20			5,550.00
05-02-2019	C33IN1801211	2,499.00	2.00	CASH	-	2,499.00
	C33IN1801212	1,998.00	2.00	DEBIT CARD	3146	1,998.00
	C33IN1801213	1,998.00	2.00	CASH	-	1,998.00
	Total :	6,495.00	6.00			6,495.00
06-02-2019	C33IN1801214	2,919.00	2.00	CASH	-	2,919.00
	C33IN1801215	2,246.00	2.25	CASH	-	2,246.00
	Total :	5,165.00	4.25			5,165.00
07-02-2019	C33IN1801216	3,608.00	2.90	CASH	-	3,608.00
	Total :	3,608.00	2.90			3,608.00
08-02-2019	C33IN1801217	1,400.00	4.00	CASH	-	1,400.00
	C33IN1801218	1,749.00	1.00	CASH	-	1,749.00
	Total :	3,149.00	5.00			3,149.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
09-02-2019	C33IN1801219	3,000.00	1.00	CASH	-	3,000.00
	C33IN1801220	1,329.00	1.00	CASH	-	1,329.00
	C33IN1801221	9,999.00	2.00	CREDIT CARD	4592	9,999.00
	Total :	14,328.00	4.00			14,328.00
10-02-2019	C33IN1801222	6,197.00	5.00	DEBIT CARD	6074	6,197.00
	C33IN1801223	7,147.00	5.80	CASH	-	7,147.00
	C33IN1801224	2,503.00	2.80	CASH	-	2,503.00
	C33IN1801225	2,626.00	3.20	CASH	-	2,626.00
	C33IN1801226	2,859.00	2.00	CREDIT CARD	4006	2,859.00
	C33IN1801227	1,150.00	1.00	CREDIT CARD	4006	1,150.00
	C33IN1801228	1,761.00	1.40	CASH	-	1,761.00
	C33IN1801229	1,949.00	2.00	CASH	-	1,949.00
	C33IN1801230	2,829.00	3.00	CREDIT CARD	3861	2,829.00
	Total :	29,021.00	26.20			29,021.00
11-02-2019	C33IN1801231	1,100.00	3.00	CASH	-	1,100.00
	Total :	1,100.00	3.00			1,100.00
12-02-2019	C33IN1801232	1,533.00	1.25	CASH	-	1,533.00
	Total :	1,533.00	1.25			1,533.00
13-02-2019	C33IN1801233	2,792.00	1.80	DEBIT CARD	4591	2,792.00
	C33IN1801234	2,399.00	1.00	CASH	-	2,399.00
	Total :	5,191.00	2.80			5,191.00
14-02-2019	C33IN1801235	900.00	3.00	CASH	-	900.00

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15-02-2019	C33IN1801236	2,400.00	2.00	CASH	-	2,400.00
	C33IN1801237	1,509.00	1.60	CASH	-	1,509.00
	Total :	4,809.00	6.60			4,809.00
	C33IN1801238	2,251.00	1.70	CASH	-	2,251.00
	C33IN1801239	300.00	1.00	CASH	-	300.00
	Total :	2,551.00	2.70			2,551.00
	C33IN1801240	4,512.00	4.10	CASH	-	4,512.00
	C33IN1801241	2,899.00	1.00	DEBIT CARD	6522	2,899.00
	C33IN1801242	2,797.00	2.90	CASH	-	2,797.00
	C33IN1801243	2,639.00	2.80	CASH	-	2,639.00
	Total :	12,847.00	10.80			12,847.00
18-02-2019	C33IN1801244	11,404.00	12.70	CASH	-	11,404.00
	C33IN1801245	2,699.00	1.00	CASH	-	2,699.00
	C33IN1801246	2,340.00	2.25	DEBIT CARD	4799	2,340.00
	C33IN1801247	300.00	1.00	CASH	-	300.00
	C33IN1801248	700.00	2.00	CASH	-	700.00
	Total :	17,443.00	18.95			17,443.00
19-02-2019	C33IN1801249	1,750.00	5.00	CASH	-	1,750.00
	C33IN1801250	5,666.00	5.00	DEBIT CARD	2639	5,666.00
	C33IN1801251	1,200.00	1.00	CASH	-	1,200.00
	C33IN1801252	700.00	2.00	CASH	-	700.00
	C33IN1801253	6,285.00	5.40	CASH	-	6,285.00
	Total :	15,601.00	18.40			15,601.00

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20-02-2019	C33IN1801254	3,522.00	3.20	CASH	-	3,522.00
	C33IN1801255	5,024.00	5.10	CASH	-	5,024.00
	Total :	8,546.00	8.30			8,546.00
21-02-2019	C33IN1801256	400.00	1.00	CASH	-	400.00
	C33IN1801257	3,000.00	1.00	CASH	-	3,000.00
	C33IN1801258	1,200.00	4.00	CASH	-	1,200.00
	C33IN1801259	2,800.00	3.00	CASH	-	2,800.00
	Total :	7,400.00	9.00			7,400.00
22-02-2019	C33IN1801260	1,094.00	1.60	CASH	-	1,094.00
	C33IN1801261	1,100.00	3.00	CASH	-	1,100.00
	C33IN1801262	700.00	2.00	CASH	-	700.00
	Total :	2,894.00	6.60			2,894.00
23-02-2019	C33IN1801263	11,692.00	4.15	DEBIT CARD	4213	11,692.00
	C33IN1801264	1,636.00	1.20	CASH	-	1,636.00
	C33IN1801265	5,417.00	4.30	DEBIT CARD	4591	5,417.00
	C33IN1801266	5,968.00	7.95	CREDIT CARD	2659	5,968.00
	C33IN1801267	600.00	2.00	CASH	-	600.00
	C33IN1801268	4,288.00	3.60	CASH	-	4,288.00
	Total :	29,601.00	23.20			29,601.00
24-02-2019	C33IN1801269	3,208.00	3.10	CREDIT CARD	5691	3,208.00
	C33IN1801270	1,603.00	1.70	CASH	-	1,603.00
	Total :	4,811.00	4.80			4,811.00
25-02-2019						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
27-02-2019	C33IN1801271	800.00	2.00	CASH	-	800.00
	C33IN1801272	6,993.00	7.00	CASH	-	6,993.00
	C33IN1801273	600.00	2.00	CASH	-	600.00
	C33IN1801274	3,443.00	3.60	DEBIT CARD	4722	3,443.00
	C33IN1801275	836.00	1.70	CASH	-	836.00
	Total :	12,672.00	16.30			12,672.00
	C33IN1801276	1,799.00	1.00	CASH	-	1,799.00
	C33IN1801277	600.00	2.00	CASH	-	600.00
	C33IN1801278	3,700.00	2.00	CASH	-	3,700.00
	C33IN1801279	5,877.00	7.40	CASH	-	5,877.00
28-02-2019	Total :	11,976.00	12.40			11,976.00
	C33IN1801280	4,300.00	2.00	CASH	-	4,300.00
	C33IN1801281	855.00	1.70	CASH	-	855.00
	C33IN1801282	11,791.00	4.50	CASH	-	11,791.00
	C33IN1801283	5,898.00	2.00	CASH	-	5,898.00
	Total :	22,844.00	10.20			22,844.00
01-03-2019	C33IN1801284	2,022.00	2.90	CASH	-	2,022.00
	C33IN1801285	300.00	1.00	CASH	-	300.00
	C33IN1801286	1,589.00	2.80	CASH	-	1,589.00
	C33IN1801287	5,994.00	6.00	CASH	-	5,994.00
	C33IN1801288	4,798.00	2.00	CASH	-	4,798.00
	C33IN1801289	1,399.00	1.00	CASH	-	1,399.00
	C33IN1801290	1,100.00	3.00	CASH	-	1,100.00

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02-03-2019	C33IN1801291	1,259.00	1.00	CASH	-	1,259.00
	Total :	18,461.00	19.70			18,461.00
	C33IN1801292	2,235.00	2.85	CASH	-	2,235.00
	C33IN1801293	4,598.00	2.00	CASH	-	4,598.00
03-03-2019	Total :	6,833.00	4.85			6,833.00
	C33IN1801294	999.00	1.00	DEBIT CARD	4591	999.00
	C33IN1801295	3,498.00	3.00	CASH	-	3,498.00
	Total :	4,497.00	4.00			4,497.00
04-03-2019	C33IN1801296	1,606.00	1.60	CASH	-	1,606.00
	C33IN1801297	1,858.00	2.80	CASH	-	1,858.00
	Total :	3,464.00	4.40			3,464.00
05-03-2019	C33IN1801298	3,731.00	3.20	CASH	-	3,731.00
	C33IN1801299	2,599.00	1.00	CASH	-	2,599.00
	Total :	6,330.00	4.20			6,330.00
06-03-2019	C33IN1801300	3,931.00	3.50	CASH	-	3,931.00
	C33IN1801301	4,247.00	3.30	CASH	-	4,247.00
	C33IN1801302	1,826.00	2.00	CASH	-	1,826.00
	C33IN1801303	2,102.00	2.80	CASH	-	2,102.00
	Total :	12,106.00	11.60			12,106.00
07-03-2019	C33IN1801304	1,799.00	1.00	CASH	-	1,799.00
	C33IN1801305	787.00	1.60	CASH	-	787.00
	C33IN1801306	1,165.00	1.40	CASH	-	1,165.00

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09-03-2019	C33IN1801307	2,599.00	1.00	CASH	-	2,599.00
	Total :	6,350.00	5.00			6,350.00
	C33IN1801308	2,518.00	3.20	CASH	-	2,518.00
10-03-2019	Total :	2,518.00	3.20			2,518.00
	C33IN1801309	9,430.00	9.20	CREDIT CARD	9240	9,430.00
	Total :	9,430.00	9.20			9,430.00
11-03-2019	C33IN1801310	4,788.00	4.85	CASH	-	4,788.00
	C33IN1801311	9,519.00	5.40	CASH	-	9,519.00
	Total :	14,307.00	10.25			14,307.00
12-03-2019	C33IN1801312	13,175.00	7.40	CASH	-	13,175.00
	C33IN1801313	5,691.00	8.40	CASH	-	5,691.00
	C33IN1801314	1,178.00	1.30	CASH	-	1,178.00
14-03-2019	C33IN1801315	1,784.00	2.40	CASH	-	1,784.00
	C33IN1801316	1,415.00	1.50	CASH	-	1,415.00
	Total :	23,243.00	21.00			23,243.00
16-03-2019	C33IN1801317	1,552.00	1.20	DEBIT CARD	4591	1,552.00
	C33IN1801318	3,174.00	9.50	DEBIT CARD	4591	3,174.00
	C33IN1801319	1,899.00	1.00	DEBIT CARD	4591	1,899.00
	C33IN1801320	1,444.00	1.25	CASH	-	1,444.00
	Total :	8,069.00	12.95			8,069.00
	C33IN1801321	1,399.00	1.00	CREDIT CARD	0448	1,399.00
	C33IN1801322	2,159.00	1.00	CASH	-	2,159.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
17-03-2019	C33IN1801323	1,636.00	1.20	CASH	-	1,636.00
	C33IN1801324	700.00	2.00	CASH	-	700.00
	C33IN1801325	5,175.00	4.60	CASH	-	5,175.00
	C33IN1801326	4,507.00	3.20	DEBIT CARD	5103	4,507.00
	Total :	15,576.00	13.00			15,576.00
	C33IN1801327	3,098.00	2.00	CASH	-	3,098.00
	C33IN1801328	1,749.00	1.50	DEBIT CARD	6074	1,749.00
	C33IN1801329	9,298.00	6.80	DEBIT CARD	5173	9,298.00
	Total :	14,145.00	10.30			14,145.00
	C33IN1801330	1,720.00	3.20	CASH	-	1,720.00
18-03-2019	C33IN1801331	7,041.00	4.80	CASH	-	7,041.00
	C33IN1801332	4,460.00	4.60	DEBIT CARD	4059	4,460.00
	C33IN1801333	600.00	2.00	CASH	-	600.00
	C33IN1801334	2,699.00	1.00	CASH	-	2,699.00
	Total :	16,520.00	15.60			16,520.00
	C33IN1801335	850.00	3.00	CASH	-	850.00
19-03-2019	C33IN1801336	8,051.00	6.00	DEBIT CARD	5103	8,051.00
	Total :	8,901.00	9.00			8,901.00
	C33IN1801337	2,238.00	2.60	CASH	-	2,238.00
20-03-2019	C33IN1801338	1,200.00	1.00	CASH	-	1,200.00
	C33IN1801339	1,400.00	4.00	CASH	-	1,400.00
	C33IN1801340	3,307.00	2.80	CASH	-	3,307.00
	Total :	8,145.00	10.40			8,145.00

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23-03-2019	C33IN1801341	3,690.00	4.30	CASH	-	3,690.00
	C33IN1801342	2,000.00	18.00	CASH	-	2,000.00
	C33IN1801343	4,529.00	3.60	CASH	-	4,529.00
	C33IN1801344	3,100.00	3.00	CASH	-	3,100.00
	Total :	13,319.00	28.90			13,319.00
24-03-2019	C33IN1801345	2,411.00	3.20	CASH	-	2,411.00
	C33IN1801346	6,761.00	5.20	DEBIT CARD	5103	6,761.00
	C33IN1801347	1,400.00	4.00	CASH	-	1,400.00
	C33IN1801348	2,877.00	3.00	DEBIT CARD	5596	2,877.00
	Total :	13,449.00	15.40			13,449.00
25-03-2019	C33IN1801349	3,081.00	2.90	CASH	-	3,081.00
	Total :	3,081.00	2.90			3,081.00
26-03-2019	C33IN1801350	7,057.00	7.00	CREDIT CARD	4201	7,057.00
	C33IN1801351	1,399.00	1.00	CASH	-	1,399.00
	Total :	8,456.00	8.00			8,456.00
27-03-2019	C33IN1801352	5,673.00	4.00	CASH	-	5,673.00
	C33IN1801353	1,300.00	4.00	CASH	-	1,300.00
	C33IN1801354	2,142.00	1.55	CASH	-	2,142.00
	Total :	9,115.00	9.55			9,115.00
28-03-2019	C33IN1801355	1,169.00	1.20	CASH	-	1,169.00
	C33IN1801356	7,536.00	2.80	DEBIT CARD	4591	7,536.00
	C33IN1801357	3,400.00	1.00	DEBIT CARD	5596	3,400.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
29-03-2019	C33IN1801358	2,915.00	2.90	DEBIT CARD	5596	2,915.00
	C33IN1801359	2,967.00	2.80		6074	2,967.00
	Total :	17,987.00	10.70			17,987.00
	C33IN1801360	1,057.00	1.70	CASH	-	1,057.00
	C33IN1801361	300.00	1.00		-	300.00
	Total :	1,357.00	2.70			1,357.00
30-03-2019	C33IN1801362	1,625.00	1.20	CASH	-	1,625.00
	Total :	1,625.00	1.20			1,625.00
01-04-2019	C33IN1900001	1,278.00	1.20	CASH	-	1,278.00
	C33IN1900002	8,621.00	4.85		-	8,621.00
	Total :	9,899.00	6.05			9,899.00
02-04-2019	C33IN1900003	2,620.00	4.60	CASH	-	2,620.00
	C33IN1900004	3,531.00	1.60		-	3,531.00
	Total :	6,151.00	6.20			6,151.00
03-04-2019	C33IN1900005	1,000.00	3.00	CASH	-	1,000.00
	C33IN1900006	2,699.00	1.00		-	199.00
				DEBIT CARD	6078	2,500.00
	C33IN1900007	1,499.00	1.00	CASH	-	1,499.00
	C33IN1900008	4,626.00	4.40		6521	4,626.00
	C33IN1900009	1,500.00	5.00	CASH	-	1,500.00
	C33IN1900010	2,688.00	2.70		4893	2,688.00
	Total :	14,012.00	17.10			14,012.00
04-04-2019	C33IN1900011	8,096.00	4.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
05-04-2019	C33IN1900012	3,144.00	3.00	DEBIT CARD	5103	8,096.00
				DEBIT CARD	5103	3,144.00
	C33IN1900013	5,564.00	2.80	CASH	-	5,564.00
	C33IN1900014	3,768.00	3.20	CASH	-	3,768.00
	Total :	20,572.00	13.00			20,572.00
	C33IN1900015	3,635.00	2.20	CASH	-	3,635.00
	C33IN1900016	1,700.00	5.00	CASH	-	1,700.00
	C33IN1900017	3,700.00	2.00	CASH	-	3,700.00
	C33IN1900018	300.00	1.00	CASH	-	300.00
	C33IN1900019	1,899.00	1.00	CASH	-	899.00
06-04-2019					ROQLT515S3	1,000.00
	C33IN1900020	600.00	2.00	CASH	-	600.00
	Total :	11,834.00	13.20			11,834.00
	C33IN1900021	1,800.00	2.00	CASH	-	800.00
					ROJDF707Y1	1,000.00
	C33IN1900022	3,113.00	2.80	CASH	-	3,113.00
	Total :	4,913.00	4.80			4,913.00
07-04-2019	C33IN1900023	300.00	1.00	CASH	-	300.00
	C33IN1900024	400.00	1.00	CASH	-	400.00
	C33IN1900025	5,114.00	3.20	DEBIT CARD	4591	5,114.00
	C33IN1900026	1,322.00	1.20	CASH	-	1,322.00
	C33IN1900027	12,191.00	4.85	DEBIT CARD	5103	12,191.00
	C33IN1900028	400.00	1.00	CASH	-	400.00
	C33IN1900029	600.00	2.00	CASH	-	600.00
	C33IN1900030	1,095.00	1.40			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
08-04-2019	C33IN1900031	3,177.00	3.40	CASH	-	1,095.00
				CASH	-	3,177.00
	Total :	24,599.00	19.05			24,599.00
	C33IN1900032	2,488.00	2.80			
				CASH	-	2,488.00
	C33IN1900033	600.00	2.00			
				CASH	-	600.00
	C33IN1900034	3,265.00	2.80			
				CASH	-	3,265.00
	C33IN1900035	1,698.00	1.60			
09-04-2019				CASH	-	1,698.00
	C33IN1900036	2,659.00	1.00			
				CASH	-	2,659.00
	C33IN1900037	10,330.00	4.25			
				CASH	-	10,330.00
	C33IN1900038	1,899.00	1.00			
				CASH	-	1,899.00
	Total :	22,939.00	15.45			22,939.00
	C33IN1900039	6,993.00	7.00			
				CASH	-	6,993.00
10-04-2019	C33IN1900040	4,329.00	4.00			
				CASH	-	4,329.00
	C33IN1900041	700.00	2.00			
				CASH	-	700.00
	C33IN1900042	400.00	1.00			
				CASH	-	400.00
	C33IN1900043	2,914.00	3.05			
				CASH	-	2,914.00
	C33IN1900044	1,899.00	1.00			
				CASH	-	1,899.00
11-04-2019	Total :	17,235.00	18.05			17,235.00
	C33IN1900045	2,432.00	2.00			
				CASH	-	2,432.00
	C33IN1900046	4,959.00	4.60			
				CASH	-	4,959.00
	Total :	7,391.00	6.60			7,391.00
	C33IN1900047	4,198.00	2.00			
				CASH	-	4,198.00
	C33IN1900048	13,446.00	8.10			
				DEBIT CARD	5103	13,446.00

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12-04-2019	C33IN1900049	3,658.00	3.20	CASH	-	3,658.00
	C33IN1900050	300.00	1.00	DEBIT CARD	4691	300.00
	Total :	21,602.00	14.30			21,602.00
	C33IN1900051	754.00	1.20	CASH	-	754.00
	C33IN1900052	3,700.00	2.00	DEBIT CARD	4591	3,700.00
	C33IN1900053	1,000.00	3.00	CASH	-	1,000.00
	C33IN1900054	3,700.00	2.00	CASH	-	3,700.00
	C33IN1900055	1,044.00	1.50	DEBIT CARD	5103	1,044.00
	Total :	10,198.00	9.70			10,198.00
	C33IN1900056	1,653.00	1.60	DEBIT CARD	4591	1,653.00
13-04-2019	C33IN1900057	2,858.00	2.95	CASH	-	2,858.00
	C33IN1900058	5,846.00	6.75	DEBIT CARD	6521	5,846.00
	C33IN1900059	1,300.00	4.00	DEBIT CARD	1111	1,300.00
	Total :	11,657.00	15.30			11,657.00
	C33IN1900060	4,872.00	4.40	CASH	-	4,872.00
14-04-2019	C33IN1900061	2,429.00	1.00	CASH	-	2,429.00
	Total :	7,301.00	5.40			7,301.00
	C33IN1900062	400.00	1.00	CASH	-	400.00
15-04-2019	C33IN1900063	1,240.00	1.60	CASH	-	1,240.00
	C33IN1900064	300.00	1.00	CASH	-	300.00
	C33IN1900065	600.00	2.00	CASH	-	500.00
				DEBIT CARD	5089	100.00
	C33IN1900066	999.00	1.00	CASH	-	999.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
16-04-2019	Total :	3,539.00	6.60			3,539.00
	C33IN1900067	3,008.00	3.00	CASH	-	3,008.00
	C33IN1900068	5,044.00	5.60	CREDIT CARD	5912	5,044.00
	C33IN1900069	13,265.00	4.95	CASH	-	13,265.00
	C33IN1900070	1,270.00	1.40	CASH	-	1,270.00
	C33IN1900071	11,820.00	7.85	CREDIT CARD	4893	11,820.00
	C33IN1900072	1,000.00	3.00	CASH	-	1,000.00
	C33IN1900073	14,158.00	9.60	DEBIT CARD	4143	14,158.00
	Total :	49,565.00	35.40			49,565.00
17-04-2019	C33IN1900074	3,400.00	1.00	CASH	-	3,400.00
	C33IN1900075	2,093.00	1.60	CASH	-	2,093.00
	C33IN1900076	2,149.00	1.60	CASH	-	2,149.00
	C33IN1900077	1,586.00	1.40	CASH	-	1,586.00
	C33IN1900078	2,228.00	2.80	CASH	-	2,228.00
	C33IN1900079	300.00	1.00	CASH	-	300.00
	C33IN1900080	11,815.00	4.85	CASH	-	11,815.00
	C33IN1900081	3,400.00	1.00	DEBIT CARD	2106	3,400.00
	Total :	26,971.00	15.25			26,971.00
18-04-2019	C33IN1900082	2,499.00	1.00	CASH	-	2,499.00
	Total :	2,499.00	1.00			2,499.00
19-04-2019	C33IN1900083	700.00	2.00	CASH	-	700.00
	C33IN1900084	3,998.00	2.00	CASH	-	3,998.00
	C33IN1900085	700.00	2.00			

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20-04-2019	C33IN1900086	5,025.00	6.80	CASH	-	700.00
				CASH	-	2,280.00
	C33IN1900087	700.00	2.00	DEBIT CARD	9596	2,745.00
				CASH	-	700.00
	Total :	11,123.00	14.80			11,123.00
	C33IN1900088	3,700.00	2.00	CASH	-	3,700.00
				CASH	-	2,400.00
	C33IN1900089	2,400.00	7.00	CASH	-	2,400.00
	C33IN1900090	1,000.00	3.00	CASH	-	1,000.00
	C33IN1900091	2,264.00	1.80	CASH	-	2,264.00
21-04-2019	Total :	9,364.00	13.80			9,364.00
	C33IN1900092	700.00	2.00	CASH	-	700.00
				CASH	-	2,299.00
	C33IN1900093	2,299.00	1.00	CASH	-	2,299.00
	C33IN1900094	4,300.00	2.00	CASH	-	4,300.00
				CASH	-	4,300.00
	Total :	7,299.00	5.00			7,299.00
	C33IN1900095	2,100.00	6.00	CASH	-	2,100.00
				CASH	-	3,976.00
	C33IN1900096	3,976.00	2.60	CASH	-	3,976.00
22-04-2019	Total :	6,076.00	8.60			6,076.00
	C33IN1900097	2,401.00	3.60	DEBIT CARD	4386	2,401.00
				CASH	-	2,299.00
	C33IN1900098	2,299.00	1.00	CASH	-	2,299.00
	C33IN1900099	1,598.00	2.00	CASH	-	1,598.00
	C33IN1900100	15,019.00	4.85	CASH	-	15,019.00
				CASH	-	15,019.00
	Total :	21,317.00	11.45			21,317.00
	C33IN1900101	800.00	2.00	CASH	-	800.00
				CASH	-	2,022.00
24-04-2019	C33IN1900102	2,022.00	3.20	CASH	-	2,022.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
25-04-2019	C33IN1900103	3,700.00	2.00	CASH	-	2,022.00
				CASH	-	3,700.00
	C33IN1900104	1,500.00	2.00	CASH	-	1,500.00
	C33IN1900105	300.00	1.00	CASH	-	300.00
	C33IN1900106	5,134.00	2.75	CASH	-	5,134.00
	Total :	13,456.00	12.95			13,456.00
	C33IN1900107	1,763.00	1.60			
				CASH	-	1,763.00
	C33IN1900108	3,144.00	2.80	CASH	-	3,144.00
	C33IN1900109	3,000.00	1.00	CASH	-	3,000.00
	C33IN1900110	300.00	1.00	CASH	-	300.00
	C33IN1900111	1,944.00	2.80	CASH	-	1,944.00
	C33IN1900112	4,194.00	4.60	DEBIT CARD	7185	4,194.00
	C33IN1900113	1,000.00	3.00	CASH	-	1,000.00
	C33IN1900114	400.00	1.00	CASH	-	400.00
	Total :	15,745.00	17.80			15,745.00
26-04-2019	C33IN1900115	1,079.00	1.00			
				CASH	-	1,079.00
	C33IN1900116	2,799.00	1.00	CASH	-	2,799.00
	C33IN1900117	300.00	1.00	CASH	-	300.00
	C33IN1900118	4,300.00	2.00	CASH	-	4,300.00
	C33IN1900119	5,111.00	2.80	CASH	-	5,111.00
	Total :	13,589.00	7.80			13,589.00
27-04-2019	C33IN1900120	900.00	3.00			
				CASH	-	900.00
	C33IN1900121	3,087.00	2.90	CASH	-	3,087.00
	C33IN1900122	41,876.00	73.10			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
28-04-2019	C33IN1900123	5,035.00	2.40	CASH	-	41,876.00
				CASH	-	5,035.00
	C33IN1900124	1,000.00	3.00	CASH	-	1,000.00
	C33IN1900125	2,872.00	3.20	CASH	-	2,872.00
	C33IN1900126	1,698.00	1.60	CASH	-	1,698.00
				CASH	-	1,698.00
	Total :	56,468.00	89.20			56,468.00
	C33IN1900127	1,607.00	1.50			
				CASH	-	1,607.00
	C33IN1900128	13,076.00	4.95	DEBIT CARD	4592	13,076.00
29-04-2019	C33IN1900129	600.00	2.00	CASH	-	600.00
	C33IN1900130	700.00	2.00	CASH	-	700.00
	C33IN1900131	4,198.00	2.00	CASH	-	4,198.00
	C33IN1900132	300.00	1.00	CASH	-	300.00
	C33IN1900133	2,259.00	1.25	CASH	-	2,259.00
				CASH	-	2,259.00
	Total :	22,740.00	14.70			22,740.00
	C33IN1900134	23,707.00	9.70			
				CASH	-	23,707.00
	C33IN1900135	8,814.00	3.00	DEBIT CARD	4691	8,814.00
30-04-2019	C33IN1900136	1,509.00	1.60	CASH	-	1,509.00
	C33IN1900137	4,300.00	2.00	CASH	-	4,300.00
	C33IN1900138	6,260.00	4.30	CASH	-	6,260.00
				CASH	-	6,260.00
	Total :	44,590.00	20.60			44,590.00
	C33IN1900139	6,116.00	4.40			
				CASH	-	6,116.00
	C33IN1900140	400.00	1.00	CASH	-	400.00
	C33IN1900141	1,900.00	5.00	CASH	-	1,900.00
	C33IN1900142	2,976.00	2.80			
				CASH	-	1,900.00

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01-05-2019	C33IN1900143	700.00	2.00	CASH	-	2,976.00
				CASH	-	700.00
	Total :	12,092.00	15.20			12,092.00
	C33IN1900144	6,561.00	3.60			
				CASH	-	6,561.00
	C33IN1900145	3,655.00	2.30	CREDIT CARD	5241	3,655.00
	C33IN1900146	4,553.00	2.80	CASH	-	4,553.00
	C33IN1900147	1,960.00	2.80	CASH	-	1,960.00
				CASH	-	1,960.00
	Total :	16,729.00	11.50			16,729.00
02-05-2019	C33IN1900148	6,143.00	3.90			
				DEBIT CARD	4592	6,143.00
	C33IN1900149	1,000.00	3.00	CASH	-	1,000.00
	C33IN1900150	5,220.00	4.20	DEBIT CARD	6521	5,220.00
	Total :	12,363.00	11.10			12,363.00
03-05-2019	C33IN1900151	5,208.00	3.20			
				CASH	-	5,208.00
	C33IN1900152	400.00	1.00	CASH	-	400.00
04-05-2019	C33IN1900153	300.00	1.00			
	C33IN1900154	3,700.00	2.00	CASH	-	300.00
				CASH	-	3,700.00
	C33IN1900155	800.00	2.00	CASH	-	800.00
	C33IN1900156	4,200.00	3.00	CASH	-	4,200.00
				CASH	-	4,200.00
	C33IN1900157	300.00	1.00	CASH	-	300.00
	C33IN1900158	700.00	2.00	CASH	-	700.00
	Total :	10,000.00	11.00			10,000.00
05-05-2019	C33IN1900159	4,300.00	2.00			
				CASH	-	4,300.00

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06-05-2019	C33IN1900160	2,299.00	1.00	DEBIT CARD	3908	2,299.00
	C33IN1900161	4,782.00	3.00	CASH	-	4,782.00
	C33IN1900162	2,299.00	1.00	CREDIT CARD	6375	2,299.00
	C33IN1900163	866.00	1.60	CASH	-	866.00
	C33IN1900164	1,653.00	1.60	CASH	-	1,653.00
	Total :	16,199.00	10.20			16,199.00
	C33IN1900165	400.00	1.00	CASH	-	400.00
	C33IN1900166	700.00	2.00	CASH	-	700.00
	C33IN1900167	1,763.00	1.60	DEBIT CARD	2620	1,763.00
	Total :	2,863.00	4.60			2,863.00
07-05-2019	C33IN1900168	1,100.00	3.00	CASH	-	1,100.00
	C33IN1900169	3,898.00	2.00	CASH	-	3,898.00
	C33IN1900170	1,890.00	2.00	CASH	-	1,890.00
	Total :	6,888.00	7.00			6,888.00
08-05-2019	C33IN1900171	2,590.00	2.40	CASH	-	2,590.00
	C33IN1900172	7,842.00	3.25	CASH	-	7,842.00
	C33IN1900173	1,709.00	1.00	CASH	-	1,709.00
	C33IN1900174	2,102.00	2.80	CREDIT CARD	0671	2,102.00
	C33IN1900175	2,805.00	3.40	DEBIT CARD	5205	2,805.00
	C33IN1900176	800.00	2.00	CASH	-	800.00
	C33IN1900177	6,809.00	4.85	CASH	-	6,809.00
	C33IN1900178	2,643.00	2.80	DEBIT CARD	4591	2,643.00
	Total :	27,300.00	22.50			27,300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
09-05-2019	C33IN1900179	1,424.00	1.00	CASH	-	1,424.00
	C33IN1900180	600.00	2.00	CASH	-	600.00
	C33IN1900181	2,799.00	1.00	CASH	-	2,799.00
	C33IN1900182	1,804.00	1.70	DEBIT CARD	6521	1,804.00
	C33IN1900183	700.00	2.00	CASH	-	700.00
	C33IN1900184	2,640.00	2.80	CASH	-	2,640.00
	C33IN1900185	8,749.00	8.40	CASH	-	8,749.00
	Total :	18,716.00	18.90			18,716.00
10-05-2019	C33IN1900186	600.00	2.00	CASH	-	600.00
	C33IN1900187	1,000.00	3.00	CASH	-	1,000.00
	Total :	1,600.00	5.00			1,600.00
11-05-2019	C33IN1900188	1,886.00	2.25	CASH	-	1,886.00
	C33IN1900189	4,300.00	2.00	CASH	-	4,300.00
	C33IN1900190	600.00	2.00	CASH	-	600.00
	C33IN1900191	800.00	2.00	CASH	-	800.00
	C33IN1900192	3,000.00	1.00	CASH	-	3,000.00
	C33IN1900193	1,091.00	1.50	CASH	-	1,091.00
	Total :	11,677.00	10.75			11,677.00
13-05-2019	C33IN1900194	936.00	1.60	CASH	-	936.00
	C33IN1900195	12,246.00	8.40	DEBIT CARD	5596	12,246.00
	C33IN1900196	2,803.00	2.80	CASH	-	2,803.00
	C33IN1900197	4,300.00	2.00	CASH	-	4,300.00
	C33IN1900198	4,300.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
14-05-2019	C33IN1900199	4,228.00	2.00	CASH	-	4,300.00
				CASH	-	4,228.00
	C33IN1900200	800.00	2.00	CREDIT CARD	5241	800.00
	C33IN1900201	2,198.00	2.00	CASH	-	2,198.00
	Total :	31,811.00	22.80			31,811.00
	C33IN1900202	700.00	2.00			
				CASH	-	700.00
	C33IN1900203	1,399.00	1.00	CASH	-	1,399.00
	C33IN1900204	8,697.00	9.00	CASH	-	8,697.00
	C33IN1900205	4,268.00	3.00	CASH	-	4,268.00
	C33IN1900206	6,104.00	2.90	CASH	-	6,104.00
	C33IN1900207	15,810.00	4.85	CASH	-	15,810.00
	C33IN1900208	2,318.00	4.05	CASH	-	2,318.00
	C33IN1900209	1,356.00	1.50	DEBIT CARD	4893	1,356.00
	C33IN1900210	1,200.00	4.00	DEBIT CARD	4591	1,200.00
15-05-2019	C33IN1900211	700.00	2.00	CASH	-	700.00
	C33IN1900212	738.00	1.60	CASH	-	738.00
	Total :	43,290.00	35.90			43,290.00
	C33IN1900213	4,300.00	2.00			
				CASH	-	4,300.00
	C33IN1900214	5,128.00	5.50	CASH	-	5,128.00
	C33IN1900215	1,509.00	1.60	CASH	-	1,509.00
	C33IN1900216	8,413.00	9.95	DEBIT CARD	4726	8,413.00
	C33IN1900217	2,951.00	2.55	CASH	-	2,951.00
	C33IN1900218	600.00	2.00	CASH	-	600.00
	C33IN1900219	300.00	1.00	CASH	-	300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
16-05-2019	C33IN1900220	3,700.00	2.00	CASH	-	3,700.00
	Total :	26,901.00	26.60			26,901.00
	C33IN1900221	600.00	2.00	CASH	-	600.00
	C33IN1900222	6,457.00	3.00	CASH	-	6,457.00
	C33IN1900223	2,199.00	1.00	CASH	-	2,199.00
	C33IN1900224	2,829.00	3.00	CASH	-	2,829.00
	C33IN1900225	600.00	2.00	CASH	-	600.00
17-05-2019	Total :	12,685.00	11.00			12,685.00
	C33IN1900226	1,462.00	1.20	CREDIT CARD	0000	1,462.00
	C33IN1900227	953.00	1.30	DEBIT CARD	4592	953.00
	C33IN1900228	300.00	1.00	CASH	-	300.00
	Total :	2,715.00	3.50			2,715.00
18-05-2019	C33IN1900229	1,259.00	1.00	CASH	-	1,259.00
	C33IN1900230	1,603.00	1.70	DEBIT CARD	4591	1,603.00
	C33IN1900231	900.00	3.00	CASH	-	900.00
	Total :	3,762.00	5.70			3,762.00
20-05-2019	C33IN1900232	400.00	1.00	CASH	-	400.00
	C33IN1900233	1,399.00	1.00	CASH	-	1,399.00
	C33IN1900234	2,438.00	3.85	CASH	-	2,438.00
	C33IN1900235	1,000.00	3.00	CASH	-	1,000.00
	Total :	5,237.00	8.85			5,237.00
21-05-2019	C33IN1900236	1,320.00	1.40	CASH	-	1,320.00
	C33IN1900237	2,204.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
22-05-2019	C33IN1900238	1,400.00	4.00	CASH	-	2,204.00
				CASH	-	1,400.00
	C33IN1900239	1,510.00	1.20	CASH	-	1,510.00
	C33IN1900240	700.00	2.00	CASH	-	700.00
	Total :	7,134.00	10.60			7,134.00
23-05-2019	C33IN1900241	13,054.00	6.90	CASH	-	13,054.00
	C33IN1900242	700.00	2.00	CASH	-	700.00
	Total :	13,754.00	8.90			13,754.00
	C33IN1900243	2,799.00	1.00	CASH	-	2,799.00
	C33IN1900244	300.00	1.00	CASH	-	300.00
24-05-2019	Total :	3,099.00	2.00			3,099.00
	C33IN1900245	2,100.00	6.00	CASH	-	2,100.00
	C33IN1900246	4,600.00	3.00	DEBIT CARD	6076	4,600.00
	C33IN1900247	2,708.00	2.80	DEBIT CARD	5103	2,708.00
	Total :	9,408.00	11.80			9,408.00
25-05-2019	C33IN1900248	1,169.00	1.20	CASH	-	1,169.00
	C33IN1900249	2,204.00	2.00	CASH	-	2,204.00
	C33IN1900250	3,766.00	5.60	CASH	-	3,766.00
	C33IN1900251	2,899.00	1.00	CASH	-	2,899.00
	C33IN1900252	1,497.00	1.50	CASH	-	1,497.00
	C33IN1900253	11,427.00	8.40	CASH	-	11,427.00
	C33IN1900254	2,069.00	1.00	CASH	-	2,069.00
	Total :	25,031.00	20.70			25,031.00
26-05-2019						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
27-05-2019	C33IN1900255	3,700.00	2.00	CASH	-	3,700.00
	C33IN1900256	1,400.00	4.00	CASH	-	1,400.00
	C33IN1900257	700.00	2.00	CASH	-	700.00
	C33IN1900258	2,743.00	3.10	CASH	-	2,743.00
	C33IN1900259	4,400.00	4.00	DEBIT CARD	6724	4,400.00
	Total :	12,943.00	15.10			12,943.00
28-05-2019	C33IN1900260	10,562.00	7.20	CASH	-	10,562.00
	C33IN1900261	1,225.00	2.60	CASH	-	1,225.00
	C33IN1900262	3,754.00	2.90	CASH	-	3,754.00
	C33IN1900263	700.00	2.00	CASH	-	700.00
	Total :	16,241.00	14.70			16,241.00
29-05-2019	C33IN1900264	1,399.00	1.00	CASH	-	1,399.00
	C33IN1900265	2,098.00	1.60	CASH	-	2,098.00
	C33IN1900266	5,224.00	5.20	CASH	-	5,224.00
	C33IN1900267	1,800.00	5.00	CASH	-	1,800.00
	C33IN1900268	1,000.00	3.00	CASH	-	1,000.00
	C33IN1900269	1,399.00	1.00	DEBIT CARD	4592	1,399.00
	Total :	12,920.00	16.80			12,920.00
29-05-2019	C33IN1900270	1,100.00	3.00	CASH	-	1,100.00
	C33IN1900271	8,393.00	3.00	CASH	-	8,393.00
	C33IN1900272	2,499.00	1.00	CASH	-	2,499.00
	C33IN1900273	400.00	1.00	CASH	-	400.00
	C33IN1900274	300.00	1.00	CASH	-	300.00

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30-05-2019	C33IN1900275	400.00	1.00	CASH	-	300.00
				DEBIT CARD	4766	100.00
	C33IN1900276	8,355.00	5.20	CASH	-	8,355.00
	C33IN1900277	8,355.00	5.20	CASH	-	8,355.00
	C33IN1900278	2,898.00	2.00	DEBIT CARD	4592	2,898.00
	Total :	32,700.00	22.40			32,700.00
	C33IN1900279	4,918.00	2.80	DEBIT CARD	8844	4,918.00
	Total :	4,918.00	2.80			4,918.00
	C33IN1900280	300.00	1.00	CASH	-	300.00
	C33IN1900281	4,198.00	2.00	CASH	-	4,198.00
31-05-2019	C33IN1900282	2,069.00	1.00	CASH	-	2,069.00
	C33IN1900283	1,005.00	1.50	CASH	-	1,005.00
	C33IN1900284	600.00	2.00	CASH	-	600.00
	C33IN1900285	1,349.00	1.60	CASH	-	1,349.00
	C33IN1900286	4,850.00	4.00	CASH	-	3,300.00
				DEBIT CARD	4592	1,550.00
	C33IN1900287	2,699.00	1.00	CASH	-	2,699.00
	Total :	17,070.00	14.10			17,070.00
01-06-2019	C33IN1900288	700.00	2.00	CASH	-	700.00
	C33IN1900289	1,599.00	1.00	CASH	-	1,599.00
	C33IN1900290	1,299.00	1.00	CASH	-	1,299.00
	C33IN1900291	1,399.00	1.20	CASH	-	1,399.00
	Total :	4,997.00	5.20			4,997.00
02-06-2019	C33IN1900292	600.00	2.00			

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03-06-2019	C33IN1900293	800.00	2.00	CASH	-	600.00
				CASH	-	800.00
	C33IN1900294	19,616.00	17.20	CREDIT CARD	4726	19,616.00
	C33IN1900295	400.00	1.00	CASH	-	400.00
	C33IN1900296	800.00	2.00	CASH	-	800.00
	C33IN1900297	1,695.00	1.70	CASH	-	1,695.00
				CASH	-	1,695.00
	Total :	23,911.00	25.90			23,911.00
	C33IN1900298	905.00	1.20			
				CASH	-	905.00
04-06-2019	C33IN1900299	754.00	1.20	CASH	-	754.00
	C33IN1900300	600.00	2.00	CASH	-	600.00
				CASH	-	600.00
	Total :	2,259.00	4.40			2,259.00
05-06-2019	C33IN1900301	3,496.00	1.60			
				CASH	-	3,496.00
	Total :	3,496.00	1.60			3,496.00
06-06-2019	C33IN1900302	1,802.00	2.60			
				CASH	-	1,802.00
	C33IN1900303	4,300.00	2.00	CASH	-	4,300.00
	C33IN1900304	2,827.00	2.60	CASH	-	2,827.00
	Total :	8,929.00	7.20			8,929.00
08-06-2019	C33IN1900305	2,898.00	2.00			
				DEBIT CARD	6081	2,898.00
	C33IN1900306	1,465.00	1.70	CASH	-	1,465.00
	C33IN1900307	400.00	1.00	CASH	-	400.00
	C33IN1900308	2,149.00	1.60	DEBIT CARD	4592	2,149.00
	C33IN1900309	2,090.00	2.90	CASH	-	2,090.00
				CASH	-	2,090.00
	Total :	9,002.00	9.20			9,002.00

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09-06-2019	C33IN1900310	5,698.00	3.00	CASH	-	5,698.00
	C33IN1900311	700.00	2.00	CASH	-	700.00
	C33IN1900312	800.00	2.00	CASH	-	800.00
	C33IN1900313	2,000.00	6.00	CASH	-	2,000.00
	Total :	9,198.00	13.00			9,198.00
10-06-2019	C33IN1900314	4,502.00	5.60	DEBIT CARD	6074	4,502.00
	C33IN1900315	2,025.00	2.80	CASH	-	2,025.00
	Total :	6,527.00	8.40			6,527.00
11-06-2019	C33IN1900316	11,495.00	9.00	CASH	-	11,495.00
	C33IN1900317	4,998.00	2.00	CREDIT CARD	0060	4,998.00
	C33IN1900318	10,496.00	8.00	CASH	-	10,496.00
	Total :	26,989.00	19.00			26,989.00
12-06-2019	C33IN1900319	6,502.00	5.60	DEBIT CARD	4722	6,502.00
	Total :	6,502.00	5.60			6,502.00
13-06-2019	C33IN1900320	3,698.00	3.00	DEBIT CARD	5264	3,698.00
	Total :	3,698.00	3.00			3,698.00
15-06-2019	C33IN1900321	1,979.00	1.00	CASH	-	1,979.00
	C33IN1900322	12,296.00	8.00	DEBIT CARD	5175	12,296.00
	C33IN1900323	300.00	1.00	CASH	-	300.00
	Total :	14,575.00	10.00			14,575.00
	C33IN1900324	4,385.00	2.00	CASH	-	4,385.00
	C33IN1900325	1,366.00	1.40	CASH	-	1,366.00

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16-06-2019	C33IN1900326	5,665.00	5.60	CASH	-	5,665.00
	Total :	11,416.00	9.00			11,416.00
	C33IN1900327	1,150.00	4.00	CASH	-	1,150.00
	C33IN1900328	3,732.00	4.40	DEBIT CARD	5264	3,732.00
	C33IN1900329	2,360.00	2.80	DEBIT CARD	6521	2,360.00
	C33IN1900330	1,799.00	1.00	CASH	-	1,799.00
17-06-2019	Total :	9,041.00	12.20			9,041.00
	C33IN1900331	4,598.00	3.00	DEBIT CARD	4592	4,598.00
	Total :	4,598.00	3.00			4,598.00
18-06-2019	C33IN1900332	10,896.00	8.00	DEBIT CARD	4591	10,896.00
	C33IN1900333	9,896.00	8.00	CASH	-	9,896.00
	C33IN1900334	3,769.00	4.40	CASH	-	3,769.00
	Total :	24,561.00	20.40			24,561.00
19-06-2019	C33IN1900335	700.00	2.00	CASH	-	700.00
	C33IN1900336	700.00	2.00	CASH	-	700.00
	C33IN1900337	1,700.00	5.00	CASH	-	1,700.00
	C33IN1900338	4,397.00	3.00	CASH	-	4,397.00
	Total :	7,497.00	12.00			7,497.00
20-06-2019	C33IN1900339	1,763.00	1.60	CASH	-	1,763.00
	C33IN1900340	300.00	1.00	CASH	-	300.00
	C33IN1900341	600.00	2.00	CASH	-	600.00
	C33IN1900342	4,698.00	3.00	CASH	-	4,698.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
21-06-2019	Total :	7,361.00	7.60			7,361.00
	C33IN1900343	400.00	1.00	CASH	-	400.00
	C33IN1900344	6,098.00	2.00	CASH	-	6,098.00
	Total :	6,498.00	3.00			6,498.00
22-06-2019	C33IN1900345	700.00	2.00	CASH	-	700.00
	C33IN1900346	2,998.00	4.00	DEBIT CARD	5522	2,998.00
	C33IN1900347	300.00	1.00	CASH	-	300.00
	Total :	3,998.00	7.00			3,998.00
23-06-2019	C33IN1900348	5,412.00	4.40	CASH	-	5,412.00
	C33IN1900349	4,598.00	4.00	CASH	-	4,598.00
	C33IN1900350	4,598.00	4.00	CASH	-	4,598.00
	Total :	14,608.00	12.40			14,608.00
24-06-2019	C33IN1900351	2,726.00	2.00	CASH	-	2,726.00
	C33IN1900352	5,198.00	4.00	DEBIT CARD	4591	5,198.00
	C33IN1900353	4,998.00	4.00	CASH	-	4,998.00
	Total :	12,922.00	10.00			12,922.00
25-06-2019	C33IN1900354	1,400.00	4.00	CASH	-	1,400.00
	C33IN1900355	2,998.00	2.80	CASH	-	2,998.00
	Total :	4,398.00	6.80			4,398.00
26-06-2019	C33IN1900356	10,885.00	4.85	CASH	-	10,885.00
	Total :	10,885.00	4.85			10,885.00
27-06-2019	C33IN1900357	5,398.00	4.00			

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28-06-2019	C33IN1900358	1,839.00	1.00	CASH	-	5,398.00
				CASH	-	1,839.00
	C33IN1900359	4,998.00	4.00	CASH	-	4,998.00
	C33IN1900360	2,199.00	1.00	CASH	-	2,199.00
	C33IN1900361	1,960.00	1.60	CASH	-	1,960.00
	C33IN1900362	4,598.00	4.00	DEBIT CARD	6220	1,960.00
				DEBIT CARD	5596	4,598.00
	Total :	20,992.00	15.60			20,992.00
	C33IN1900363	3,398.00	2.00	DEBIT CARD	5596	3,398.00
	C33IN1900364	2,549.00	1.00	DEBIT CARD	5596	2,549.00
	C33IN1900365	4,500.00	13.00	CASH	-	4,500.00
	C33IN1900366	2,598.00	4.00	CASH	-	2,598.00
	C33IN1900367	386.00	1.00	CASH	-	386.00
	Total :	13,431.00	21.00			13,431.00
29-06-2019	C33IN1900368	3,498.00	4.00	DEBIT CARD	4591	3,498.00
	C33IN1900369	5,698.00	4.00	DEBIT CARD	4591	5,698.00
	C33IN1900370	5,598.00	4.00	DEBIT CARD	4591	5,598.00
	C33IN1900371	5,798.00	4.00	DEBIT CARD	9770	5,798.00
	C33IN1900372	5,698.00	4.00	CASH	-	5,698.00
	C33IN1900373	2,240.00	1.20	CASH	-	2,240.00
	C33IN1900374	5,798.00	4.00	CASH	-	5,798.00
	Total :	34,328.00	25.20			34,328.00
30-06-2019	C33IN1900375	4,733.00	2.70	CASH	-	4,733.00
	C33IN1900376	500.00	1.00	CASH	-	500.00
	C33IN1900377	3,248.00	4.00			

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				DEBIT CARD	4598	3,248.00
	Total :	8,481.00	7.70			8,481.00
01-07-2019	C33IN1900378	2,898.00	4.00	CASH	-	2,898.00
	C33IN1900379	1,577.00	1.20	CASH	-	1,577.00
	C33IN1900380	3,000.00	1.00	CASH	-	3,000.00
	C33IN1900381	5,898.00	4.00	DEBIT CARD	4722	5,898.00
	Total :	13,373.00	10.20			13,373.00
02-07-2019	C33IN1900382	1,942.00	1.60	CASH	-	1,942.00
	C33IN1900383	1,677.00	1.60	CASH	-	1,677.00
	C33IN1900384	1,600.00	5.00	CASH	-	1,600.00
	C33IN1900385	5,298.00	4.00	DEBIT CARD	4592	5,298.00
	C33IN1900386	1,176.00	2.00	CASH	-	1,176.00
	C33IN1900387	600.00	2.00	CASH	-	600.00
	C33IN1900388	2,184.00	2.80	CASH	-	2,184.00
	Total :	14,477.00	19.00			14,477.00
03-07-2019	C33IN1900389	12,251.00	4.70	CASH	-	12,251.00
	C33IN1900390	800.00	2.00	CASH	-	800.00
	C33IN1900391	3,010.00	2.80	CASH	-	3,010.00
	C33IN1900392	4,798.00	4.00	CASH	-	4,798.00
	Total :	20,859.00	13.50			20,859.00
04-07-2019	C33IN1900393	2,238.00	3.00	CASH	-	2,238.00
	C33IN1900394	2,498.00	2.90	CASH	-	2,498.00
	C33IN1900395	754.00	1.20	CASH	-	754.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
05-07-2019	C33IN1900396	1,000.00	3.00	CASH	-	1,000.00
	Total :	6,490.00	10.10			6,490.00
	C33IN1900397	1,005.00	1.60	CASH	-	1,005.00
	C33IN1900398	1,884.00	3.00	CASH	-	1,884.00
	C33IN1900399	1,869.00	1.00	CASH	-	1,869.00
	C33IN1900400	5,167.00	2.80	DEBIT CARD	3960	5,167.00
	C33IN1900401	2,066.00	1.70	DEBIT CARD	6074	2,066.00
	C33IN1900402	6,931.00	2.80	CASH	-	4,000.00
				DEBIT CARD	4591	2,931.00
	Total :	18,922.00	12.90			18,922.00
06-07-2019	C33IN1900403	1,000.00	3.00	CASH	-	1,000.00
	C33IN1900404	300.00	1.00	CASH	-	300.00
	C33IN1900405	2,675.00	3.95	CASH	-	2,675.00
	C33IN1900406	4,998.00	4.00	DEBIT CARD	4592	4,998.00
	Total :	8,973.00	11.95			8,973.00
07-07-2019	C33IN1900407	300.00	1.00	CASH	-	300.00
	C33IN1900408	1,300.00	3.00	CASH	-	1,300.00
	C33IN1900409	1,799.00	1.00	CASH	-	1,799.00
	C33IN1900410	15,307.00	15.35	CASH	-	15,307.00
	Total :	18,706.00	20.35			18,706.00
08-07-2019	C33IN1900411	4,874.00	4.60	CASH	-	4,874.00
	C33IN1900412	800.00	2.00	CASH	-	800.00
	C33IN1900413	3,239.00	2.90	CREDIT CARD	1330	3,239.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
09-07-2019	C33IN1900414	500.00	1.00	CASH	-	500.00
	C33IN1900415	400.00	1.00	CASH	-	400.00
	C33IN1900416	300.00	1.00	CASH	-	300.00
	C33IN1900417	4,598.00	4.00	CASH	-	4,598.00
	Total :	14,711.00	16.50			14,711.00
10-07-2019	C33IN1900418	300.00	1.00	CASH	-	300.00
	C33IN1900419	400.00	1.00	CASH	-	400.00
	C33IN1900420	400.00	1.00	CASH	-	400.00
	Total :	1,100.00	3.00			1,100.00
11-07-2019	C33IN1900421	3,800.00	2.00	CASH	-	3,800.00
	C33IN1900422	800.00	2.00	CASH	-	800.00
	C33IN1900423	800.00	2.00	CASH	-	800.00
	C33IN1900424	2,998.00	4.00	CASH	-	2,998.00
	C33IN1900425	800.00	2.00	CASH	-	800.00
	Total :	9,198.00	12.00			9,198.00
12-07-2019	C33IN1900426	2,299.00	2.00	DEBIT CARD	7112	2,299.00
	C33IN1900427	1,799.00	2.00	DEBIT CARD	7112	1,799.00
	C33IN1900428	4,000.00	1.00	CASH	-	4,000.00
	C33IN1900429	800.00	2.00	CASH	-	800.00
	C33IN1900430	2,199.00	2.00	DEBIT CARD	4592	2,199.00
	Total :	11,097.00	9.00			11,097.00
12-07-2019	C33IN1900431	800.00	2.00	CASH	-	800.00
	C33IN1900432	2,099.00	2.00			

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13-07-2019	C33IN1900433	700.00	2.00	DEBIT CARD	4786	2,099.00	
				CASH	-	700.00	
	C33IN1900434	800.00	2.00	CASH	-	800.00	
				Total :	4,399.00	8.00	
	14-07-2019	C33IN1900435	1,889.00	1.00	CASH	-	1,889.00
		C33IN1900436	6,103.00	5.60	DEBIT CARD	4726	6,103.00
		C33IN1900437	1,200.00	3.00	CASH	-	1,200.00
					Total :	9,192.00	9.60
		C33IN1900438	4,198.00	4.00	CASH	-	4,198.00
		C33IN1900439	2,199.00	2.00	CASH	-	2,199.00
15-07-2019	C33IN1900440	1,500.00	1.00	CASH	-	1,500.00	
	Total :	7,897.00	7.00			7,897.00	
	C33IN1900441	1,451.00	1.60	CASH	-	1,451.00	
	C33IN1900442	400.00	1.00	CASH	-	400.00	
	C33IN1900443	2,199.00	2.00	CREDIT CARD	4726	2,199.00	
				Total :	4,050.00	4.60	
	16-07-2019	C33IN1900444	400.00	1.00	CASH	-	400.00
		C33IN1900445	800.00	2.00	CASH	-	800.00
		C33IN1900446	7,232.00	5.70	CASH	-	7,232.00
		C33IN1900447	2,899.00	2.00	CASH	-	2,899.00
C33IN1900448		1,899.00	2.00	CASH	-	1,899.00	
C33IN1900449		2,099.00	2.00	DEBIT CARD	5691	2,099.00	
C33IN1900450		1,999.00	2.00	DEBIT CARD	5691	1,999.00	

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17-07-2019	C33IN1900451	2,424.00	2.20	DEBIT CARD	4592	2,424.00
	C33IN1900452	1,179.00	1.25	CASH	-	1,179.00
	Total :	20,931.00	20.15			20,931.00
	C33IN1900453	4,675.00	4.70	CASH	-	4,675.00
	C33IN1900454	350.00	1.00	CASH	-	350.00
	C33IN1900455	2,799.00	2.00	CASH	-	2,799.00
	C33IN1900456	1,240.00	1.60	CASH	-	1,240.00
	Total :	9,064.00	9.30			9,064.00
	C33IN1900457	2,799.00	2.00	CASH	-	2,000.00
				DEBIT CARD	5103	799.00
18-07-2019	C33IN1900458	1,899.00	2.00	CASH	-	1,899.00
	C33IN1900459	800.00	2.00	CASH	-	800.00
	Total :	5,498.00	6.00			5,498.00
19-07-2019	C33IN1900460	837.00	1.60	CASH	-	837.00
	Total :	837.00	1.60			837.00
21-07-2019	C33IN1900461	1,050.00	3.00	CASH	-	1,050.00
	C33IN1900462	2,299.00	2.00	DEBIT CARD	4591	2,299.00
	C33IN1900463	1,699.00	2.00	DEBIT CARD	4357	1,699.00
	C33IN1900464	2,299.00	2.00	CASH	-	2,299.00
	Total :	7,347.00	9.00			7,347.00
22-07-2019	C33IN1900465	1,399.00	2.00	CASH	-	1,399.00
	Total :	1,399.00	2.00			1,399.00
24-07-2019	C33IN1900466	2,199.00	2.00			

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				DEBIT CARD	4639	2,199.00
	Total :	2,199.00	2.00			2,199.00
25-07-2019	C33IN1900467	1,999.00	2.00	CASH	-	1,999.00
	C33IN1900468	1,399.00	2.00	CASH	-	1,399.00
	C33IN1900469	1,399.00	2.00	CASH	-	1,399.00
	C33IN1900470	1,999.00	2.00	CASH	-	1,999.00
	C33IN1900471	2,873.00	4.25	DEBIT CARD	4799	2,873.00
	C33IN1900472	350.00	1.00	CASH	-	350.00
	Total :	10,019.00	13.25			10,019.00
26-07-2019	C33IN1900473	2,599.00	2.00	CASH	-	2,599.00
	Total :	2,599.00	2.00			2,599.00
27-07-2019	C33IN1900474	1,084.00	1.20	DEBIT CARD	4722	1,084.00
	C33IN1900475	2,986.00	2.95	CASH	-	2,986.00
	C33IN1900476	3,498.00	4.00	CASH	-	3,498.00
	C33IN1900477	799.00	2.00	CASH	-	799.00
	Total :	8,367.00	10.15			8,367.00
28-07-2019	C33IN1900478	2,399.00	2.00	DEBIT CARD	6079	2,399.00
	C33IN1900479	2,299.00	2.00	DEBIT CARD	4520	2,299.00
	Total :	4,698.00	4.00			4,698.00
29-07-2019	C33IN1900480	7,705.00	6.80	CASH	-	7,705.00
	C33IN1900481	800.00	2.00	CASH	-	800.00
	C33IN1900482	2,499.00	2.00	DEBIT CARD	5596	2,499.00
	Total :	11,004.00	10.80			11,004.00

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30-07-2019	C33IN1900483	1,068.00	1.70			
				CASH	-	1,068.00
	C33IN1900484	3,098.00	4.00			
				CASH	-	3,098.00
	C33IN1900485	2,899.00	2.00			
				DEBIT CARD	4591	2,899.00
	Total :	7,065.00	7.70			7,065.00
31-07-2019	C33IN1900486	3,550.00	9.00			
				CASH	-	3,550.00
	C33IN1900487	2,099.00	2.00			
				CASH	-	2,099.00
	C33IN1900488	3,299.00	2.00			
				DEBIT CARD	4722	3,299.00
	Total :	8,948.00	13.00			8,948.00
01-08-2019	C33IN1900489	2,199.00	2.00			
				CASH	-	2,199.00
	Total :	2,199.00	2.00			2,199.00
02-08-2019	C33IN1900490	10,249.00	8.40			
				CASH	-	10,249.00
	Total :	10,249.00	8.40			10,249.00
03-08-2019	C33IN1900491	5,262.00	3.60			
				DEBIT CARD	4591	5,262.00
	C33IN1900492	450.00	1.00			
				CASH	-	50.00
				DEBIT CARD	4514	400.00
	C33IN1900493	1,359.00	1.50			
				CASH	-	1,359.00
	Total :	7,071.00	6.10			7,071.00
04-08-2019	C33IN1900494	1,800.00	4.00			
				DEBIT CARD	2620	1,800.00
	C33IN1900495	1,595.00	1.60			
				CASH	-	1,595.00
	Total :	3,395.00	5.60			3,395.00
05-08-2019	C33IN1900496	1,050.00	3.00			
				CASH	-	1,050.00
	C33IN1900497	800.00	2.00			
				CASH	-	800.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
06-08-2019	C33IN1900498	800.00	2.00	CASH	-	800.00
	C33IN1900499	2,199.00	2.00	CASH	-	2,199.00
	Total :	4,849.00	9.00			4,849.00
	C33IN1900500	800.00	1.00	CASH	-	800.00
	C33IN1900501	1,050.00	3.00	CASH	-	1,050.00
	C33IN1900502	2,099.00	2.00	DEBIT CARD	2794	2,099.00
	C33IN1900503	1,399.00	2.00	DEBIT CARD	1111	1,399.00
	C33IN1900504	1,006.00	1.20	CASH	-	1,006.00
	Total :	6,354.00	9.20			6,354.00
07-08-2019	C33IN1900505	1,399.00	2.00	CASH	-	1,399.00
	C33IN1900506	1,769.00	3.30	CASH	-	1,769.00
	C33IN1900507	3,299.00	2.00	CASH	-	3,299.00
	C33IN1900508	3,077.00	3.40	CASH	-	3,077.00
	C33IN1900509	1,399.00	2.00	CASH	-	1,399.00
	Total :	10,943.00	12.70			10,943.00
08-08-2019	C33IN1900510	3,112.00	3.00	DEBIT CARD	4591	3,112.00
	C33IN1900511	1,499.00	2.00	CASH	-	1,499.00
	C33IN1900512	2,099.00	2.00	DEBIT CARD	1217	2,099.00
	C33IN1900513	350.00	1.00	CASH	-	350.00
	C33IN1900514	6,725.00	4.40	DEBIT CARD	6522	6,725.00
	Total :	13,785.00	12.40			13,785.00
09-08-2019	C33IN1900515	1,549.00	1.70	DEBIT CARD	4799	1,549.00
	Total :	1,549.00	1.70			1,549.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
10-08-2019	C33IN1900516	350.00	1.00	CASH	-	350.00
	C33IN1900517	4,164.00	4.60	CASH	-	4,164.00
	C33IN1900518	4,098.00	4.00	CASH	-	4,098.00
	Total :	8,612.00	9.60			8,612.00
11-08-2019	C33IN1900519	11,395.00	10.00	CASH	-	11,395.00
	C33IN1900520	7,163.00	8.50	CASH	-	7,163.00
	C33IN1900521	2,499.00	2.00	CASH	-	2,499.00
	Total :	21,057.00	20.50			21,057.00
12-08-2019	C33IN1900522	2,699.00	2.00	CASH	-	2,699.00
	C33IN1900523	350.00	1.00	CASH	-	350.00
	Total :	3,049.00	3.00			3,049.00
13-08-2019	C33IN1900524	2,499.00	2.00	CASH	-	2,499.00
	C33IN1900525	4,298.00	4.00	CASH	-	4,298.00
	Total :	6,797.00	6.00			6,797.00
14-08-2019	C33IN1900526	2,199.00	2.00	CASH	-	2,199.00
	C33IN1900527	6,509.00	8.30	DEBIT CARD	5103	6,509.00
	C33IN1900528	2,299.00	2.00	CASH	-	2,299.00
	Total :	11,007.00	12.30			11,007.00
15-08-2019	C33IN1900529	2,299.00	2.00	CASH	-	2,299.00
	C33IN1900530	2,392.00	1.20	CASH	-	2,392.00
	C33IN1900531	2,299.00	2.00	CASH	-	2,299.00
	C33IN1900532	3,527.00	2.80	DEBIT CARD	5175	3,527.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
16-08-2019	Total :	10,517.00	8.00			10,517.00
	C33IN1900533	5,798.00	4.00	CASH	-	5,798.00
	Total :	5,798.00	4.00			5,798.00
17-08-2019	C33IN1900534	3,313.00	4.20	CASH	-	3,313.00
	C33IN1900535	3,016.00	2.80	DEBIT CARD	6522	3,016.00
	C33IN1900536	2,499.00	2.00	DEBIT CARD	6522	2,499.00
	Total :	8,828.00	9.00			8,828.00
	C33IN1900537	800.00	2.00	CASH	-	800.00
19-08-2019	C33IN1900538	1,150.00	3.00	CASH	-	1,150.00
	C33IN1900539	3,149.00	2.80	CASH	-	3,149.00
	Total :	5,099.00	7.80			5,099.00
	C33IN1900540	5,056.00	2.40	CASH	-	5,056.00
	Total :	5,056.00	2.40			5,056.00
21-08-2019	C33IN1900541	700.00	2.00	CASH	-	700.00
	Total :	700.00	2.00			700.00
22-08-2019	C33IN1900542	999.00	2.00	CASH	-	999.00
	Total :	999.00	2.00			999.00
23-08-2019	C33IN1900543	2,999.00	2.00	CASH	-	2,999.00
	Total :	2,999.00	2.00			2,999.00
25-08-2019	C33IN1900544	2,351.00	2.60	CASH	-	2,351.00
	Total :	2,351.00	2.60			2,351.00
26-08-2019						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
27-08-2019	C33IN1900545	1,999.00	2.00	CASH	-	1,999.00
	C33IN1900546	1,772.00	1.30	CASH	-	1,772.00
	C33IN1900547	5,498.00	4.00	CASH	-	5,498.00
	Total :	9,269.00	7.30			9,269.00
29-08-2019	C33IN1900548	1,800.00	1.40	CASH	-	1,800.00
	C33IN1900549	4,598.00	4.00	CASH	-	4,598.00
	C33IN1900550	5,251.00	4.90	DEBIT CARD	3255	5,251.00
	Total :	11,649.00	10.30			11,649.00
31-08-2019	C33IN1900551	2,099.00	2.00	CASH	-	2,099.00
	Total :	2,099.00	2.00			2,099.00
01-09-2019	C33IN1900552	1,341.00	1.60	CASH	-	1,341.00
	C33IN1900553	3,366.00	5.10	CASH	-	3,366.00
	C33IN1900554	2,999.00	2.00	CASH	-	2,999.00
	Total :	7,706.00	8.70			7,706.00
02-09-2019	C33IN1900555	1,341.00	1.60	CASH	-	1,341.00
	Total :	1,341.00	1.60			1,341.00
03-09-2019	C33IN1900556	2,975.00	3.00	CASH	-	2,975.00
	Total :	2,975.00	3.00			2,975.00
04-09-2019	C33IN1900557	800.00	2.00	CASH	-	800.00
	C33IN1900558	1,050.00	3.00	CASH	-	1,050.00
	Total :	1,850.00	5.00			1,850.00
04-09-2019	C33IN1900559	2,799.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
05-09-2019	C33IN1900560	3,920.00	1.70	CASH	-	2,799.00
				CASH	-	3,920.00
	Total :	6,719.00	3.70			6,719.00
	C33IN1900561	1,465.00	1.70			
				CASH	-	1,465.00
	C33IN1900562	1,698.00	1.60			
				CASH	-	1,698.00
	C33IN1900563	995.00	1.70			
				CASH	-	995.00
	C33IN1900564	1,399.00	2.00			
				CASH	-	1,399.00
	C33IN1900565	1,799.00	2.00			
06-09-2019				CASH	-	1,799.00
	C33IN1900566	1,399.00	1.20			
				CASH	-	1,399.00
	C33IN1900567	3,399.00	2.00			
				CASH	-	3,399.00
	C33IN1900568	1,698.00	1.60			
				CASH	-	1,698.00
	Total :	13,852.00	13.80			13,852.00
	C33IN1900569	2,199.00	2.00			
				CASH	-	2,199.00
	C33IN1900570	3,430.00	2.80			
				CASH	-	3,430.00
07-09-2019	C33IN1900571	2,225.00	3.10			
				CASH	-	2,225.00
	C33IN1900572	3,578.00	2.80			
				DEBIT CARD	6079	3,578.00
	Total :	11,432.00	10.70			11,432.00
	C33IN1900573	1,022.00	1.70			
08-09-2019				CREDIT CARD	1721	1,022.00
	C33IN1900574	2,732.00	2.25			
				DEBIT CARD	1721	2,732.00
	Total :	3,754.00	3.95			3,754.00
09-09-2019	C33IN1900575	1,011.00	1.60			
				CASH	-	1,011.00
09-09-2019	Total :	1,011.00	1.60			1,011.00
	C33IN1900576	1,176.00	2.00			
				CASH	-	1,176.00

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10-09-2019	C33IN1900577	800.00	2.00	CASH	-	800.00
	C33IN1900578	730.00	1.20	CASH	-	730.00
	C33IN1900579	2,299.00	2.00	CASH	-	49.00
				DEBIT CARD	6070	2,250.00
	Total :	5,005.00	7.20			5,005.00
	C33IN1900580	900.00	2.00	CASH	-	900.00
	C33IN1900581	900.00	2.00	CASH	-	900.00
	C33IN1900582	2,884.00	2.80	CASH	-	2,884.00
	C33IN1900583	5,553.00	4.40	CASH	-	5,553.00
	C33IN1900584	1,341.00	1.60	CASH	-	1,341.00
11-09-2019	Total :	11,578.00	12.80			11,578.00
	C33IN1900585	7,397.00	6.00	CREDIT CARD	9340	7,397.00
	Total :	7,397.00	6.00			7,397.00
12-09-2019	C33IN1900586	1,987.00	1.05	CASH	-	787.00
				DEBIT CARD	4173	1,200.00
	C33IN1900587	2,685.00	2.90	CASH	-	2,685.00
	C33IN1900588	3,127.00	2.80	DEBIT CARD	6069	3,127.00
	Total :	7,799.00	6.75			7,799.00
13-09-2019	C33IN1900589	350.00	1.00	CASH	-	350.00
	C33IN1900590	350.00	1.00	CASH	-	350.00
	C33IN1900591	350.00	1.00	CASH	-	350.00
	C33IN1900592	900.00	2.00	CASH	-	900.00
	C33IN1900593	1,999.00	2.00	CASH	-	1,999.00
	C33IN1900594	2,099.00	2.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
14-09-2019				CASH	-	2,099.00
	Total :	6,048.00	9.00			6,048.00
	C33IN1900595	700.00	2.00			
				CASH	-	700.00
	C33IN1900596	2,099.00	2.00			
				CASH	-	2,099.00
	C33IN1900597	1,169.00	1.20			
				DEBIT CARD	6070	1,169.00
	C33IN1900598	3,951.00	2.60			
				DEBIT CARD	6521	3,951.00
15-09-2019	C33IN1900599	785.00	1.50			
				CASH	-	785.00
	C33IN1900600	800.00	2.00			
				CASH	-	800.00
	C33IN1900601	3,199.00	2.00			
				CASH	-	3,199.00
	Total :	12,703.00	13.30			12,703.00
	C33IN1900602	1,980.00	2.50			
				CASH	-	1,980.00
	Total :	1,980.00	2.50			1,980.00
16-09-2019	C33IN1900603	1,374.00	1.60			
				CASH	-	1,374.00
	C33IN1900604	2,435.00	2.80			
				CASH	-	2,435.00
	C33IN1900605	800.00	2.00			
				CASH	-	800.00
	C33IN1900606	1,899.00	2.90			
				CASH	-	1,899.00
	C33IN1900607	973.00	1.40			
				CASH	-	973.00
	C33IN1900608	1,250.00	3.00			
				CASH	-	1,250.00
	C33IN1900609	450.00	1.00			
				CASH	-	450.00
	C33IN1900610	1,772.00	1.30			
				DEBIT CARD	4893	1,772.00
	C33IN1900611	2,690.00	3.20			
				DEBIT CARD	5129	2,690.00
	Total :	13,643.00	19.20			13,643.00
17-09-2019	C33IN1900612	7,297.00	6.00			
				DEBIT CARD	1111	7,297.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
18-09-2019	C33IN1900613	1,356.00	1.20	CASH	-	1,356.00
	C33IN1900614	450.00	1.00	CASH	-	450.00
	C33IN1900615	1,899.00	2.00	CASH	-	1,899.00
	C33IN1900616	450.00	1.00	CASH	-	450.00
	Total :	11,452.00	11.20			11,452.00
	C33IN1900617	2,090.00	2.80	CASH	-	2,090.00
	C33IN1900618	1,553.00	1.20	CASH	-	1,553.00
	C33IN1900619	2,825.00	2.70	CASH	-	2,825.00
	Total :	6,468.00	6.70			6,468.00
	C33IN1900620	5,706.00	6.40	CASH	-	5,706.00
19-09-2019	C33IN1900621	450.00	1.00	CASH	-	450.00
	C33IN1900622	3,594.00	3.00	CASH	-	3,594.00
	C33IN1900623	1,150.00	3.00	CASH	-	1,150.00
	Total :	10,900.00	13.40			10,900.00
	C33IN1900624	2,599.00	2.00	CASH	-	2,599.00
20-09-2019	C33IN1900625	4,420.00	4.60	CASH	-	4,420.00
	C33IN1900626	7,059.00	6.00	CASH	-	7,059.00
	Total :	14,078.00	12.60			14,078.00
	C33IN1900627	4,535.00	4.50	CASH	-	4,535.00
21-09-2019	C33IN1900628	8,990.00	10.00	CASH	-	8,990.00
	C33IN1900629	800.00	2.00	CASH	-	800.00
	Total :	14,325.00	16.50			14,325.00
	C33IN1900630	3,297.00	3.00			

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23-09-2019				CASH	-	3,297.00
	Total :	3,297.00	3.00			3,297.00
	C33IN1900631	1,923.00	3.40			
				CASH	-	1,923.00
	C33IN1900632	2,251.00	3.20			
24-09-2019				DEBIT CARD	5596	2,251.00
	Total :	4,174.00	6.60			4,174.00
	C33IN1900633	350.00	1.00			
				DEBIT CARD	6075	350.00
	C33IN1900634	4,598.00	4.00			
				CASH	-	4,598.00
	C33IN1900635	870.00	1.60			
				CASH	-	870.00
	C33IN1900636	1,839.00	1.00			
				CASH	-	1,839.00
	C33IN1900637	350.00	1.00			
				CASH	-	350.00
	C33IN1900638	800.00	2.00			
				CASH	-	800.00
	C33IN1900639	1,886.00	1.80			
				CASH	-	1,886.00
	C33IN1900640	450.00	1.00			
				CASH	-	450.00
	C33IN1900641	800.00	2.00			
				CASH	-	800.00
	Total :	11,943.00	15.40			11,943.00
25-09-2019	C33IN1900642	1,299.00	1.00			
				DEBIT CARD	5596	1,299.00
	C33IN1900643	3,350.00	2.80			
				CASH	-	3,350.00
	C33IN1900644	1,530.00	2.40			
				CASH	-	1,530.00
	C33IN1900645	880.00	1.20			
				CASH	-	880.00
	C33IN1900646	1,636.00	1.20			
26-09-2019				CASH	-	1,636.00
	C33IN1900647	5,834.00	4.45			
				CASH	-	5,834.00
	Total :	14,529.00	13.05			14,529.00
	C33IN1900648	900.00	2.00			
				CASH	-	900.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
27-09-2019	C33IN1900649	1,322.00	1.20	CASH	-	1,322.00
	Total :	2,222.00	3.20			2,222.00
	C33IN1900650	1,207.00	1.60	CASH	-	1,207.00
	C33IN1900651	3,694.00	3.20	CASH	-	3,694.00
	C33IN1900652	3,549.00	3.20	CASH	-	3,549.00
	C33IN1900653	1,382.00	2.25	CASH	-	1,382.00
	C33IN1900654	909.00	1.50	DEBIT CARD	6070	909.00
28-09-2019	Total :	10,741.00	11.75			10,741.00
	C33IN1900655	350.00	1.00	CASH	-	350.00
	C33IN1900656	2,666.00	2.35	DEBIT CARD	4591	2,666.00
	C33IN1900657	6,338.00	5.60	DEBIT CARD	5596	6,338.00
	C33IN1900658	1,823.00	2.80	CASH	-	1,823.00
	C33IN1900659	2,094.00	1.60	DEBIT CARD	4548	2,094.00
	Total :	13,271.00	13.35			13,271.00
29-09-2019	C33IN1900660	1,256.00	2.00	CASH	-	1,256.00
	C33IN1900661	3,372.00	3.60	CASH	-	3,372.00
	C33IN1900662	700.00	2.00	CASH	-	700.00
	C33IN1900663	1,349.00	1.60	CASH	-	1,349.00
	C33IN1900664	1,470.00	1.40	DEBIT CARD	5546	1,470.00
	Total :	8,147.00	10.60			8,147.00
30-09-2019	C33IN1900665	1,449.00	1.00	CASH	-	1,449.00
	C33IN1900666	1,136.00	1.60	CASH	-	1,136.00
	C33IN1900667	2,331.00	1.80			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
01-10-2019	C33IN1900668	5,455.00	2.60	DEBIT CARD	5596	2,331.00
				DEBIT CARD	5344	5,455.00
	C33IN1900669	2,998.00	2.00	CASH	-	2,998.00
	C33IN1900670	894.00	1.60	CASH	-	894.00
	Total :	14,263.00	10.60			14,263.00
	C33IN1900671	3,266.00	3.00	DEBIT CARD	9360	3,266.00
	C33IN1900672	2,392.00	1.20	CASH	-	1,047.00
				LOYALTY POI	7520784	1,345.00
	C33IN1900673	12,722.00	6.00	DEBIT CARD	4591	12,722.00
	C33IN1900674	350.00	1.00	CASH	-	350.00
	C33IN1900675	800.00	2.00	CASH	-	800.00
	C33IN1900676	2,379.00	1.00	CASH	-	379.00
				DEBIT CARD	6079	2,000.00
	C33IN1900677	1,600.00	4.00	CASH	-	1,600.00
	C33IN1900678	3,198.00	2.00	DEBIT CARD	6156	3,198.00
02-10-2019	C33IN1900679	3,278.00	2.00	CASH	-	3,278.00
	C33IN1900680	1,954.00	2.80	CASH	-	1,954.00
	C33IN1900681	2,894.00	3.00	CASH	-	2,894.00
	Total :	34,833.00	28.00			34,833.00
	C33IN1900682	2,150.00	5.00	CASH	-	2,150.00
	C33IN1900683	3,012.00	2.60	CREDIT CARD	4726	3,012.00
	C33IN1900684	2,318.00	2.00	CASH	-	2,318.00
	C33IN1900685	9,036.00	6.40	CASH	-	9,036.00
	C33IN1900686	900.00	2.00	DEBIT CARD	4591	900.00
	C33IN1900687	1,759.00	1.00	CASH	-	1,759.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
03-10-2019	C33IN1900688	784.00	1.70	CASH	-	784.00
	C33IN1900689	1,119.00	1.00	CASH	-	1,119.00
	C33IN1900690	1,557.00	1.50	CASH	-	1,557.00
	C33IN1900691	450.00	1.00	CASH	-	450.00
	C33IN1900692	350.00	1.00	CASH	-	350.00
	C33IN1900693	1,873.00	1.70	CASH	-	1,873.00
	Total :	25,308.00	26.90			25,308.00
	C33IN1900694	5,399.00	7.10	CASH	-	5,399.00
	C33IN1900695	1,312.00	2.00	CASH	-	1,312.00
	C33IN1900696	800.00	2.00	DEBIT CARD	5173	800.00
	C33IN1900697	1,679.00	1.00	CASH	-	1,679.00
	C33IN1900698	2,958.00	2.00	CASH	-	2,958.00
	C33IN1900699	3,930.00	3.20	CASH	-	3,930.00
04-10-2019	C33IN1900700	700.00	2.00	CASH	-	700.00
	C33IN1900701	1,350.00	3.00	DEBIT CARD	6070	1,350.00
	C33IN1900702	2,842.00	2.80	DEBIT CARD	4591	2,842.00
	C33IN1900703	900.00	2.00	CASH	-	900.00
	C33IN1900704	450.00	1.00	CASH	-	450.00
	Total :	22,320.00	28.10			22,320.00
	C33IN1900705	1,119.00	1.00	CASH	-	1,119.00
	C33IN1900706	1,261.00	1.60	CASH	-	1,261.00
	C33IN1900707	1,782.00	1.70	CREDIT CARD	2702	1,782.00
	C33IN1900708	350.00	1.00	CASH	-	350.00
	C33IN1900709	1,050.00	1.60			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
05-10-2019	C33IN1900710	1,950.00	5.00	CASH	-	1,050.00
				CASH	-	1,950.00
	C33IN1900711	700.00	2.00	CASH	-	700.00
	C33IN1900712	1,679.00	1.00	CASH	-	679.00
				DEBIT CARD	5596	1,000.00
	C33IN1900713	1,679.00	1.00	DEBIT CARD	6081	1,679.00
	C33IN1900714	1,599.00	1.00	CREDIT CARD	4806	1,599.00
	C33IN1900715	5,807.00	4.00	CASH	-	1,800.00
				DEBIT CARD	4592	4,007.00
	Total :	18,976.00	20.90			18,976.00
	C33IN1900716	823.00	1.40	CASH	-	823.00
	C33IN1900717	450.00	1.00	CASH	-	450.00
	C33IN1900718	350.00	1.00	CASH	-	350.00
	C33IN1900719	5,323.00	3.00	CASH	-	5,323.00
	C33IN1900720	1,600.00	4.00	CASH	-	1,600.00
	C33IN1900721	350.00	1.00	CASH	-	350.00
	C33IN1900722	3,483.00	4.40	DEBIT CARD	5596	3,483.00
	C33IN1900723	8,396.00	5.00	CASH	-	8,396.00
	C33IN1900724	350.00	1.00	CASH	-	350.00
	C33IN1900725	6,158.00	3.00	CASH	-	6,158.00
	C33IN1900726	700.00	2.00	CASH	-	700.00
	C33IN1900727	800.00	2.00	CASH	-	800.00
	C33IN1900728	3,358.00	2.00	CASH	-	3,358.00
	C33IN1900729	1,599.00	1.00	CASH	-	1,599.00
	C33IN1900730	350.00	1.00	CASH	-	350.00
	C33IN1900731	2,639.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
06-10-2019	C33IN1900732	700.00	2.00	CASH	-	2,639.00
				CASH	-	700.00
	C33IN1900733	2,099.00	1.00	CASH	-	2,099.00
				CASH	-	2,099.00
	Total :	39,528.00	36.80			39,528.00
	C33IN1900734	1,374.00	1.60	CASH	-	1,374.00
				CASH	-	1,349.00
	C33IN1900735	1,349.00	1.00	CASH	-	1,349.00
				CASH	-	350.00
	C33IN1900736	350.00	1.00	CASH	-	350.00
				CASH	-	800.00
	C33IN1900737	800.00	2.00	CASH	-	800.00
				CASH	-	1,199.00
	C33IN1900738	1,199.00	1.00	CASH	-	1,199.00
				CASH	-	350.00
10-10-2019	C33IN1900739	350.00	1.00	CASH	-	350.00
				CASH	-	800.00
	C33IN1900740	800.00	2.00	CASH	-	800.00
				CASH	-	700.00
	C33IN1900741	700.00	2.00	CASH	-	700.00
				CASH	-	800.00
	C33IN1900742	800.00	2.00	CASH	-	800.00
				CASH	-	1,250.00
	C33IN1900743	1,250.00	3.00	CASH	-	1,250.00
				CASH	-	1,250.00
	Total :	8,972.00	16.60			8,972.00
	C33IN1900744	1,892.00	2.00	CASH	-	1,892.00
				CASH	-	2,530.00
	C33IN1900745	2,530.00	1.40	CASH	-	2,530.00
				CASH	-	1,169.00
11-10-2019	C33IN1900746	1,169.00	1.00	CASH	-	1,169.00
				CASH	-	1,169.00
	Total :	5,591.00	4.40			5,591.00
	C33IN1900747	5,064.00	5.40	DEBIT CARD	4592	5,064.00
				DEBIT CARD	4592	5,064.00
	C33IN1900748	800.00	2.00	CASH	-	800.00
				CASH	-	800.00
	Total :	5,864.00	7.40			5,864.00
12-10-2019	C33IN1900749	800.00	2.00	CASH	-	800.00
				CASH	-	800.00
	C33IN1900749	800.00	2.00	CASH	-	800.00
				CASH	-	800.00
	C33IN1900749	800.00	2.00	CASH	-	800.00
				CASH	-	800.00
	C33IN1900749	800.00	2.00	CASH	-	800.00
				CASH	-	800.00
	C33IN1900749	800.00	2.00	CASH	-	800.00
				CASH	-	800.00
	C33IN1900749	800.00	2.00	CASH	-	800.00
				CASH	-	800.00
	C33IN1900749	800.00	2.00	CASH	-	800.00
				CASH	-	800.00
	C33IN1900749	800.00	2.00	CASH	-	800.00
				CASH	-	800.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN1900750	1,150.00	3.00			
				CASH	-	1,150.00
	C33IN1900751	800.00	2.00			
				CASH	-	800.00
	C33IN1900752	2,590.00	2.00			
				DEBIT CARD	5596	2,590.00
	C33IN1900753	350.00	1.00			
13-10-2019				CASH	-	350.00
	C33IN1900754	2,169.00	1.70			
				CASH	-	2,169.00
	C33IN1900755	1,614.00	1.00			
				CASH	-	1,614.00
	Total :	9,473.00	12.70			9,473.00
	C33IN1900756	10,962.00	8.40			
				CASH	-	10,962.00
	C33IN1900757	2,899.00	3.00			
				CASH	-	2,899.00
	C33IN1900758	2,699.00	1.00			
14-10-2019				CASH	-	2,699.00
	Total :	16,560.00	12.40			16,560.00
	C33IN1900759	1,277.00	1.60			
				CASH	-	1,277.00
15-10-2019	Total :	1,277.00	1.60			1,277.00
	C33IN1900760	800.00	2.00			
				CASH	-	800.00
	C33IN1900761	3,588.00	3.40			
16-10-2019				CASH	-	3,588.00
	Total :	4,388.00	5.40			4,388.00
	C33IN1900762	2,429.00	1.00			
				DEBIT CARD	4592	2,429.00
17-10-2019	C33IN1900763	700.00	2.00			
				CASH	-	700.00
	Total :	3,129.00	3.00			3,129.00
	C33IN1900764	3,919.00	1.70			
				DEBIT CARD	6074	3,919.00
	C33IN1900765	1,992.00	1.70			
				CASH	-	1,992.00
	C33IN1900766	1,139.00	1.60			
				CASH	-	1,139.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
18-10-2019	Total :	7,050.00	5.00			7,050.00
	C33IN1900767	1,696.00	3.00	DEBIT CARD	5103	1,696.00
	C33IN1900768	1,891.00	2.80	CASH	-	1,891.00
	C33IN1900769	1,256.00	2.00	CASH	-	1,256.00
	C33IN1900770	1,451.00	1.60	DEBIT CARD	3782	1,451.00
	Total :	6,294.00	9.40			6,294.00
19-10-2019	C33IN1900771	2,350.00	3.60	CASH	-	2,350.00
	C33IN1900772	4,837.00	2.90	DEBIT CARD	3960	4,837.00
	C33IN1900773	1,699.00	1.00	CASH	-	1,699.00
	C33IN1900774	918.00	1.40	CASH	-	918.00
	C33IN1900775	3,584.00	2.80	DEBIT CARD	0369	3,584.00
	C33IN1900776	2,882.00	2.80	CASH	-	2,882.00
	C33IN1900777	2,652.00	2.50	DEBIT CARD	8129	2,652.00
	Total :	18,922.00	17.00			18,922.00
20-10-2019	C33IN1900778	1,378.00	1.60	CREDIT CARD	8406	1,378.00
	C33IN1900779	11,848.00	4.25	DEBIT CARD	5205	11,848.00
	C33IN1900780	2,000.00	1.00	CASH	-	2,000.00
	Total :	15,226.00	6.85			15,226.00
21-10-2019	C33IN1900781	450.00	1.00	CASH	-	450.00
	Total :	450.00	1.00			450.00
22-10-2019	C33IN1900782	2,278.00	3.40	CREDIT CARD	4442	2,278.00
	C33IN1900783	700.00	2.00	CASH	-	700.00
	C33IN1900784	3,550.00	9.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
23-10-2019	Total :			CASH	-	3,550.00
		6,528.00	14.40			6,528.00
		1,904.00	2.00			
		C33IN1900785		CASH	-	1,904.00
		C33IN1900786	1.00	CASH	-	350.00
24-10-2019	Total :	2,254.00	3.00			2,254.00
		C33IN1900787	1.55			
		C33IN1900788	2.70	CASH	-	1,070.00
		C33IN1900789	1.40	CASH	-	2,716.00
				CASH	-	5,289.00
26-10-2019	Total :	9,075.00	5.65			9,075.00
		C33IN1900790	2.10			
		C33IN1900791	2.00	CASH	-	2,915.00
		C33IN1900792	2.00	CASH	-	800.00
		C33IN1900793	2.00	CASH	-	850.00
		C33IN1900794	1.00	CASH	-	800.00
		C33IN1900795	1.00	CASH	-	650.00
				CASH	-	450.00
27-10-2019	Total :	6,465.00	10.10			6,465.00
		C33IN1900796	2.00			
		C33IN1900797	2.80	CASH	-	900.00
		C33IN1900798	1.00	DEBIT CARD	5089	1,758.00
		C33IN1900799	1.00	DEBIT CARD	5175	3,499.00
				CASH	-	1,519.00
29-10-2019	Total :	7,676.00	6.80			7,676.00
		C33IN1900800	3.00			
				CASH	-	1,150.00
	Total :	1,150.00	3.00			1,150.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
30-10-2019	C33IN1900801	800.00	2.00	CASH	-	800.00
	Total :	800.00	2.00			800.00
31-10-2019	C33IN1900802	3,734.00	2.00	CREDIT CARD	4442	3,734.00
	Total :	3,734.00	2.00			3,734.00
02-11-2019	C33IN1900803	3,737.00	2.80	DEBIT CARD	5241	3,737.00
	Total :	3,737.00	2.80			3,737.00
03-11-2019	C33IN1900804	2,069.00	1.00	DEBIT CARD	7954	2,069.00
	Total :	2,069.00	1.00			2,069.00
04-11-2019	C33IN1900805	4,089.00	3.00	CASH	-	4,089.00
	C33IN1900806	10,626.00	8.90	CASH	-	10,626.00
	Total :	14,715.00	11.90			14,715.00
05-11-2019	C33IN1900807	3,819.00	2.90	CASH	-	3,819.00
	C33IN1900808	900.00	2.00	CASH	-	900.00
	Total :	4,719.00	4.90			4,719.00
07-11-2019	C33IN1900809	12,236.00	4.85	CASH	-	12,236.00
	Total :	12,236.00	4.85			12,236.00
08-11-2019	C33IN1900810	1,813.00	1.50	CASH	-	1,813.00
	Total :	1,813.00	1.50			1,813.00
09-11-2019	C33IN1900811	9,640.00	4.85	CASH	-	9,640.00
	C33IN1900812	928.00	1.20	CASH	-	928.00
	C33IN1900813	1,763.00	1.60			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
11-11-2019	C33IN1900814	1,666.00	3.20	CASH	-	1,763.00
				CASH	-	1,666.00
	C33IN1900815	3,350.00	1.00	CASH	-	3,350.00
	Total :	17,347.00	11.85			17,347.00
	C33IN1900816	350.00	1.00			
				CASH	-	350.00
	C33IN1900817	1,349.00	1.10			
				CASH	-	1,349.00
	C33IN1900818	3,399.00	2.80			
				DEBIT CARD	5361	3,399.00
12-11-2019	C33IN1900819	1,316.00	1.50			
				CASH	-	1,316.00
	Total :	6,414.00	6.40			6,414.00
	C33IN1900820	17,051.00	12.80			
				CASH	-	17,051.00
	C33IN1900821	10,336.00	4.50			
				DEBIT CARD	4592	10,336.00
	C33IN1900822	8,500.00	3.00			
				CASH	-	8,500.00
	C33IN1900823	7,647.00	4.50			
13-11-2019				CASH	-	7,647.00
	Total :	43,534.00	24.80			43,534.00
	C33IN1900824	999.00	1.00			
				CREDIT CARD	3000	999.00
	C33IN1900825	7,239.00	3.00			
				CREDIT CARD	4185	7,239.00
	C33IN1900826	1,049.00	1.80			
				DEBIT CARD	3381	1,049.00
	Total :	9,287.00	5.80			9,287.00
	C33IN1900827	14,023.00	11.80			
14-11-2019				CASH	-	14,023.00
	C33IN1900828	1,265.00	1.50			
				CASH	-	1,265.00
	C33IN1900829	2,199.00	1.00			
				CASH	-	2,199.00
	Total :	17,487.00	14.30			17,487.00
	C33IN1900830	6,220.00	4.60			
				CASH	-	6,220.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
16-11-2019	C33IN1900831	6,305.00	5.80	CASH	-	6,305.00
	C33IN1900832	536.00	1.70	DEBIT CARD	7790	536.00
	C33IN1900833	2,650.00	2.00	CASH	-	600.00
				CREDIT CARD	3729	2,050.00
	Total :	15,711.00	14.10			15,711.00
	C33IN1900834	1,614.00	1.00	CASH	-	1,614.00
	C33IN1900835	3,050.00	4.00	CASH	-	3,050.00
	Total :	4,664.00	5.00			4,664.00
	C33IN1900836	1,999.00	1.00	CASH	-	1,999.00
	C33IN1900837	4,092.00	4.00	CASH	-	4,092.00
17-11-2019	C33IN1900838	5,972.00	4.95	CASH	-	5,972.00
	C33IN1900839	1,999.00	1.00	DEBIT CARD	5369	1,999.00
	C33IN1900840	1,674.00	2.80	DEBIT CARD	4592	1,674.00
	Total :	15,736.00	13.75			15,736.00
	C33IN1900841	504.00	1.60	CASH	-	504.00
	C33IN1900842	3,000.00	1.00	CASH	-	3,000.00
20-11-2019	Total :	3,504.00	2.60			3,504.00
	C33IN1900843	350.00	1.00	CASH	-	350.00
	C33IN1900844	700.00	2.00	CASH	-	700.00
	C33IN1900845	4,150.00	2.00	CASH	-	4,150.00
	C33IN1900846	350.00	1.00	CASH	-	350.00
	C33IN1900847	10,533.00	8.70	DEBIT CARD	5089	10,533.00
	Total :	16,083.00	14.70			16,083.00
	C33IN1900848	1,614.00	1.00	CASH	-	1,614.00
	C33IN1900849	3,050.00	4.00	CASH	-	3,050.00
	Total :	4,664.00	5.00			4,664.00
21-11-2019						

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22-11-2019	C33IN1900848	5,385.00	5.70	CASH	-	5,385.00
	C33IN1900849	3,000.00	1.00	CREDIT CARD	1111	3,000.00
	Total :	8,385.00	6.70			8,385.00
	C33IN1900850	1,483.00	3.00	CASH	-	1,483.00
	C33IN1900851	5,700.00	6.00	DEBIT CARD	1111	5,700.00
	C33IN1900852	200.00	1.00	DEBIT CARD	1111	200.00
23-11-2019	C33IN1900853	5,150.00	2.00	CASH	-	5,150.00
	Total :	12,533.00	12.00			12,533.00
	C33IN1900854	2,868.00	2.80	CASH	-	2,868.00
	C33IN1900855	7,010.00	4.60	CASH	-	7,010.00
	C33IN1900856	1,349.00	1.00	DEBIT CARD	5762	1,349.00
	C33IN1900857	4,150.00	2.00	CASH	-	4,150.00
24-11-2019	Total :	15,377.00	10.40			15,377.00
	C33IN1900858	10,558.00	7.55	DEBIT CARD	5103	10,558.00
	C33IN1900859	2,069.00	1.00	CASH	-	2,069.00
	C33IN1900860	1,753.00	1.60	CASH	-	1,753.00
	Total :	14,380.00	10.15			14,380.00
	C33IN1900861	2,199.00	1.00	CASH	-	2,199.00
25-11-2019	C33IN1900862	3,800.00	1.00	CASH	-	3,800.00
	C33IN1900863	1,904.00	1.60	CASH	-	1,904.00
	Total :	7,903.00	3.60			7,903.00
	C33IN1900864	818.00	1.20	CASH	-	818.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
27-11-2019	Total :	818.00	1.20			818.00
	C33IN1900865	3,200.00	8.00	CASH	-	3,200.00
	C33IN1900866	3,000.00	2.50	DEBIT CARD	5596	3,000.00
	C33IN1900867	8,563.00	7.80	CREDIT CARD	4726	8,563.00
	C33IN1900868	3,550.00	9.00	CASH	-	3,550.00
	Total :	18,313.00	27.30			18,313.00
28-11-2019	C33IN1900869	350.00	1.00	CASH	-	350.00
	C33IN1900870	4,158.00	4.40	CASH	-	4,158.00
	C33IN1900871	3,008.00	2.80	CASH	-	3,008.00
	C33IN1900872	3,598.00	2.00	CASH	-	3,598.00
	C33IN1900873	1,889.00	1.00	CASH	-	1,889.00
	C33IN1900874	2,806.00	1.60	CASH	-	2,806.00
	C33IN1900875	8,814.00	5.60	CASH	-	8,814.00
	C33IN1900876	350.00	1.00	CASH	-	350.00
	C33IN1900877	4,150.00	2.00	CASH	-	4,150.00
	Total :	29,123.00	21.40			29,123.00
29-11-2019	C33IN1900878	3,745.00	3.00	CASH	-	3,745.00
	C33IN1900879	350.00	1.00	CASH	-	350.00
	C33IN1900880	2,450.00	2.00	CASH	-	2,450.00
	Total :	6,545.00	6.00			6,545.00
30-11-2019	C33IN1900881	2,400.00	6.00	CASH	-	2,400.00
	C33IN1900882	5,150.00	2.00	CASH	-	5,150.00
	C33IN1900883	2,000.00	1.00			

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01-12-2019				CASH	-	2,000.00
	Total :	9,550.00	9.00			9,550.00
	C33IN1900884	4,588.00	2.00			
				CASH	-	4,588.00
	C33IN1900885	350.00	1.00			
02-12-2019				CASH	-	350.00
	C33IN1900886	2,554.00	2.00			
				DEBIT CARD	6081	2,554.00
	Total :	7,492.00	5.00			7,492.00
04-12-2019	C33IN1900887	2,184.00	1.00			
				CASH	-	2,184.00
	C33IN1900888	900.00	2.00			
				CASH	-	900.00
	Total :	3,084.00	3.00			3,084.00
05-12-2019						
	C33IN1900889	1,699.00	1.00			
				CASH	-	1,699.00
	C33IN1900890	5,150.00	2.00			
				CASH	-	5,150.00
06-12-2019	C33IN1900891	1,558.00	1.60			
				DEBIT CARD	5103	1,558.00
	Total :	8,407.00	4.60			8,407.00
07-12-2019	C33IN1900892	6,824.00	5.60			
				CASH	-	6,824.00
	Total :	6,824.00	5.60			6,824.00
08-12-2019						
	C33IN1900893	1,999.00	1.00			
				CASH	-	1,999.00
	C33IN1900894	1,673.00	1.20			
				CASH	-	1,673.00
09-12-2019	Total :	3,672.00	2.20			3,672.00
10-12-2019	C33IN1900895	350.00	1.00			
				CASH	-	350.00
	C33IN1900896	1,510.00	1.20			
				CASH	-	1,510.00
	C33IN1900897	4,150.00	2.00			
11-12-2019				CREDIT CARD	5459	4,150.00
	Total :	6,010.00	4.20			6,010.00

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10-12-2019	C33IN1900898	800.00	2.00	CASH	-	800.00
	C33IN1900899	2,082.00	2.90	CASH	-	2,082.00
	Total :	2,882.00	4.90			2,882.00
	C33IN1900900	3,800.00	1.00	CASH	-	3,800.00
	C33IN1900901	450.00	1.00	CASH	-	450.00
	Total :	4,250.00	2.00			4,250.00
	C33IN1900902	999.00	1.00	CASH	-	999.00
	C33IN1900903	450.00	1.00	CASH	-	450.00
	Total :	1,449.00	2.00			1,449.00
	C33IN1900904	4,725.00	3.20	CASH	-	4,725.00
12-12-2019	C33IN1900905	2,069.00	1.00	DEBIT CARD	4386	2,069.00
	C33IN1900906	1,619.00	1.00	CASH	-	1,619.00
	Total :	8,413.00	5.20			8,413.00
	C33IN1900907	2,591.00	1.30	CASH	-	2,591.00
	C33IN1900908	974.00	1.00	CASH	-	974.00
	C33IN1900909	2,159.00	1.00	CASH	-	2,159.00
	C33IN1900910	5,486.00	4.80	DEBIT CARD	6521	5,486.00
	C33IN1900911	4,150.00	2.00	CASH	-	4,150.00
	Total :	15,360.00	10.10			15,360.00
	C33IN1900912	3,734.00	2.00	CASH	-	3,734.00
14-12-2019	C33IN1900913	5,150.00	2.00	CASH	-	5,150.00
	C33IN1900914	1,169.00	1.00	CASH	-	1,169.00
	C33IN1900915	3,800.00	1.00			

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				CASH	-	3,800.00
	Total :	13,853.00	6.00			13,853.00
15-12-2019	C33IN1900916	4,281.00	1.50			
				CASH	-	4,281.00
	Total :	4,281.00	1.50			4,281.00
16-12-2019	C33IN1900917	900.00	2.00			
				CASH	-	900.00
	C33IN1900918	350.00	1.00			
				CASH	-	350.00
	C33IN1900919	2,699.00	1.00			
				CASH	-	2,699.00
	Total :	3,949.00	4.00			3,949.00
17-12-2019	C33IN1900920	1,873.00	1.70			
				CASH	-	1,873.00
	C33IN1900921	946.00	1.60			
				CASH	-	946.00
	C33IN1900922	350.00	1.00			
				CASH	-	350.00
	C33IN1900923	3,534.00	4.85			
				CASH	-	3,534.00
	Total :	6,703.00	9.15			6,703.00
18-12-2019	C33IN1900924	3,814.00	2.60			
				CASH	-	3,814.00
	C33IN1900925	350.00	1.00			
				CASH	-	350.00
	C33IN1900926	2,700.00	6.00			
				CASH	-	2,700.00
	Total :	6,864.00	9.60			6,864.00
19-12-2019	C33IN1900927	6,074.00	3.80			
				CASH	-	6,074.00
	C33IN1900928	4,063.00	3.00			
				CASH	-	4,063.00
	Total :	10,137.00	6.80			10,137.00
22-12-2019	C33IN1900929	1,609.00	1.00			
				CASH	-	1,609.00
	Total :	1,609.00	1.00			1,609.00
23-12-2019						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN1900930	700.00	2.00			
				CASH	-	700.00
	C33IN1900931	900.00	2.00			
				CASH	-	900.00
	C33IN1900932	700.00	2.00			
24-12-2019				CASH	-	700.00
	C33IN1900933	4,150.00	2.00			
				CASH	-	4,150.00
	Total :	6,450.00	8.00			6,450.00
	C33IN1900934	1,120.00	1.60			
				CASH	-	1,120.00
	Total :	1,120.00	1.60			1,120.00
25-12-2019	C33IN1900935	900.00	2.00			
				CASH	-	900.00
	C33IN1900936	350.00	1.00			
				CASH	-	350.00
	C33IN1900937	5,043.00	3.70			
				DEBIT CARD	0064	5,043.00
	C33IN1900938	5,150.00	2.00			
				CASH	-	5,150.00
	Total :	11,443.00	8.70			11,443.00
26-12-2019	C33IN1900939	4,280.00	2.40			
				CREDIT CARD	3960	4,280.00
	Total :	4,280.00	2.40			4,280.00
28-12-2019	C33IN1900940	1,654.00	2.70			
				CASH	-	1,654.00
	C33IN1900941	4,771.00	3.50			
				CASH	-	4,771.00
	Total :	6,425.00	6.20			6,425.00
29-12-2019	C33IN1900942	3,683.00	1.30			
				CASH	-	3,683.00
	Total :	3,683.00	1.30			3,683.00
02-01-2020	C33IN1900943	644.00	1.00			
				CASH	-	644.00
	C33IN1900944	3,159.00	2.00			
				CASH	-	3,159.00
	C33IN1900945	3,800.00	1.00			
				CASH	-	3,800.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
03-01-2020	C33IN1900946	5,170.00	5.80	CASH	-	5,170.00
	C33IN1900947	900.00	2.00	CASH	-	900.00
	Total :	13,673.00	11.80			13,673.00
	C33IN1900948	15,277.00	5.20	CASH	-	15,277.00
	Total :	15,277.00	5.20			15,277.00
04-01-2020	C33IN1900949	3,025.00	3.10	CREDIT CARD	2003	3,025.00
	C33IN1900950	900.00	2.00	CASH	-	900.00
	Total :	3,925.00	5.10			3,925.00
05-01-2020	C33IN1900951	10,535.00	5.60	CASH	-	10,535.00
	C33IN1900952	1,600.00	4.00	CASH	-	1,600.00
	C33IN1900953	1,392.00	2.00	CASH	-	1,392.00
	Total :	13,527.00	11.60			13,527.00
06-01-2020	C33IN1900954	1,800.00	4.00	CASH	-	1,800.00
	C33IN1900955	350.00	1.00	CASH	-	350.00
	Total :	2,150.00	5.00			2,150.00
07-01-2020	C33IN1900956	450.00	1.00	CASH	-	450.00
	Total :	450.00	1.00			450.00
10-01-2020	C33IN1900957	1,150.00	1.00	CASH	-	1,150.00
	C33IN1900958	1,959.00	1.00	CASH	-	1,959.00
	C33IN1900959	1,000.00	1.00	DEBIT CARD	5103	1,000.00
	C33IN1900960	1,469.00	1.00	DEBIT CARD	5103	1,469.00
	C33IN1900961	1,150.00	1.00	CASH	-	1,150.00

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11-01-2020	Total :	6,728.00	5.00			6,728.00
	C33IN1900962	6,686.00	4.60	CASH	-	6,686.00
	C33IN1900963	1,049.00	1.00	CASH	-	1,049.00
	Total :	7,735.00	5.60			7,735.00
12-01-2020	C33IN1900964	1,462.00	1.20	CASH	-	1,462.00
	C33IN1900965	3,518.00	2.00	CASH	-	3,518.00
	Total :	4,980.00	3.20			4,980.00
14-01-2020	C33IN1900966	4,492.00	5.60	CASH	-	4,492.00
	C33IN1900967	5,450.00	4.00	CASH	-	5,450.00
	C33IN1900968	3,800.00	1.00	CASH	-	3,800.00
	Total :	13,742.00	10.60			13,742.00
17-01-2020	C33IN1900969	800.00	2.00	CASH	-	800.00
	C33IN1900970	2,766.00	1.20	CASH	-	2,766.00
	C33IN1900971	950.00	1.00	DEBIT CARD	4246	950.00
	Total :	4,516.00	4.20			4,516.00
18-01-2020	C33IN1900972	2,039.00	2.70	CASH	-	2,039.00
	Total :	2,039.00	2.70			2,039.00
20-01-2020	C33IN1900973	1,950.00	5.00	CASH	-	1,950.00
	C33IN1900974	5,150.00	2.00	CASH	-	5,150.00
	C33IN1900975	3,063.00	2.80	CASH	-	3,063.00
	C33IN1900976	2,099.00	2.00	CASH	-	2,099.00
	Total :	12,262.00	11.80			12,262.00

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23-01-2020	C33IN1900977	3,350.00	1.00	CASH	-	3,350.00
	Total :	3,350.00	1.00			3,350.00
28-01-2020	C33IN1900978	2,639.00	2.00	CASH	-	2,639.00
	C33IN1900979	800.00	2.00	CASH	-	800.00
	Total :	3,439.00	4.00			3,439.00
29-01-2020	C33IN1900980	800.00	2.00	CASH	-	800.00
	Total :	800.00	2.00			800.00
01-02-2020	C33IN1900981	1,899.00	2.00	DEBIT CARD	0738	1,899.00
	Total :	1,899.00	2.00			1,899.00
02-02-2020	C33IN1900982	1,350.00	3.00	CASH	-	1,350.00
	Total :	1,350.00	3.00			1,350.00
04-02-2020	C33IN1900983	7,099.00	4.85	DEBIT CARD	8880	7,099.00
	Total :	7,099.00	4.85			7,099.00
05-02-2020	C33IN1900984	3,085.00	2.80	CASH	-	3,085.00
	C33IN1900985	1,469.00	1.00	CASH	-	1,469.00
	Total :	4,554.00	3.80			4,554.00
08-02-2020	C33IN1900986	3,009.00	2.20	DEBIT CARD	5530	3,009.00
	Total :	3,009.00	2.20			3,009.00
09-02-2020	C33IN1900987	1,899.00	2.00	CASH	-	1,899.00
	Total :	1,899.00	2.00			1,899.00
10-02-2020	C33IN1900988	1,250.00	1.00			

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11-02-2020	C33IN1900989	1,945.00	1.30	CASH	-	1,250.00
				DEBIT CARD	5691	1,945.00
	C33IN1900990	1,190.00	1.20	DEBIT CARD	1956	1,190.00
	Total :	4,385.00	3.50			4,385.00
	C33IN1900991	3,289.00	2.00	CASH	-	3,289.00
	Total :	3,289.00	2.00			3,289.00
	C33IN1900992	936.00	1.60	CASH	-	936.00
	Total :	936.00	1.60			936.00
13-02-2020	C33IN1900993	2,119.00	2.00	CASH	-	2,119.00
	Total :	2,119.00	2.00			2,119.00
14-02-2020	C33IN1900994	1,399.00	1.00	CASH	-	1,399.00
	C33IN1900995	1,379.00	1.00	CASH	-	1,379.00
	C33IN1900996	15,015.00	7.25	CASH	-	15,015.00
	Total :	17,793.00	9.25			17,793.00
16-02-2020	C33IN1900997	3,202.00	4.85	CASH	-	3,202.00
	C33IN1900998	2,224.00	1.70	CASH	-	2,224.00
	C33IN1900999	1,259.00	1.00	CASH	-	1,259.00
	C33IN1901000	7,171.00	7.50	CASH	-	7,171.00
17-02-2020	C33IN1901001	9,376.00	6.00	CASH	-	9,376.00
	Total :	23,232.00	21.05			23,232.00
	C33IN1901002	1,139.00	1.00	CASH	-	1,139.00
	C33IN1901003	7,074.00	5.85	CASH	-	7,074.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
18-02-2020	Total :	8,213.00	6.85			8,213.00
	C33IN1901004	5,299.00	2.80	CASH	-	5,299.00
19-02-2020	Total :	5,299.00	2.80			5,299.00
	C33IN1901005	5,624.00	4.60	CASH	-	5,624.00
	C33IN1901006	1,819.00	1.00	CASH	-	1,819.00
	C33IN1901007	3,638.00	2.00	CASH	-	3,638.00
20-02-2020	Total :	11,081.00	7.60			11,081.00
	C33IN1901008	800.00	2.00	CASH	-	800.00
	C33IN1901009	1,679.00	2.60	CASH	-	1,679.00
	C33IN1901010	1,609.00	1.00	CREDIT CARD	4611	1,609.00
21-02-2020	Total :	4,088.00	5.60			4,088.00
	C33IN1901011	5,765.00	5.50	CASH	-	5,765.00
22-02-2020	Total :	5,765.00	5.50			5,765.00
	C33IN1901012	3,438.00	1.80	CASH	-	3,438.00
23-02-2020	Total :	3,438.00	1.80			3,438.00
	C33IN1901013	2,683.00	4.40	CREDIT CARD	2007	2,683.00
	C33IN1901014	1,150.00	3.00	CREDIT CARD	2007	1,150.00
25-02-2020	Total :	3,833.00	7.40			3,833.00
	C33IN1901015	1,884.00	3.00	CASH	-	1,884.00
26-02-2020	Total :	1,884.00	3.00			1,884.00
	C33IN1901016	1,399.00	1.00	CASH	-	1,399.00

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27-02-2020	C33IN1901017	350.00	1.00	CASH	-	350.00
	C33IN1901018	1,084.00	1.00	CASH	-	1,084.00
	C33IN1901019	1,700.00	4.00	CASH	-	1,700.00
	C33IN1901020	2,582.00	2.90	CASH	-	2,582.00
	C33IN1901021	900.00	2.00	CASH	-	900.00
	Total :	8,015.00	11.90			8,015.00
28-02-2020	C33IN1901022	1,450.00	4.00	CASH	-	1,450.00
	C33IN1901023	4,591.00	4.80	CASH	-	4,591.00
	C33IN1901024	2,396.00	3.20	CASH	-	2,396.00
	C33IN1901025	2,531.00	4.20	CASH	-	2,531.00
	C33IN1901026	1,886.00	1.80	CASH	-	1,886.00
	Total :	12,854.00	18.00			12,854.00
29-02-2020	C33IN1901027	2,250.00	5.00	CASH	-	2,250.00
	C33IN1901028	800.00	2.00	CASH	-	800.00
	C33IN1901029	450.00	1.00	CASH	-	450.00
	C33IN1901030	900.00	2.00	CASH	-	900.00
	C33IN1901031	1,001.00	1.60	CASH	-	1,001.00
	Total :	5,401.00	11.60			5,401.00
29-02-2020	C33IN1901032	5,150.00	2.00	CASH	-	5,150.00
	C33IN1901033	2,547.00	3.20	CREDIT CARD	9175	2,547.00
	C33IN1901034	2,000.00	4.00	CASH	-	2,000.00
	C33IN1901035	2,000.00	4.00	CASH	-	2,000.00
	C33IN1901036	900.00	2.00	CASH	-	900.00

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01-03-2020	C33IN1901037	350.00	1.00	CASH	-	350.00
	Total :	12,947.00	16.20			12,947.00
	C33IN1901038	9,875.00	5.00	CASH	-	6,000.00
				DEBIT CARD	5596	3,875.00
	C33IN1901039	23,434.00	16.15	CASH	-	23,434.00
	C33IN1901040	700.00	2.00	CASH	-	700.00
02-03-2020	C33IN1901041	2,877.00	2.80	DEBIT CARD	6070	2,877.00
	Total :	36,886.00	25.95			36,886.00
	C33IN1901042	5,150.00	2.00	CASH	-	5,150.00
	C33IN1901043	2,994.00	2.00	CASH	-	2,994.00
	C33IN1901044	2,234.00	1.65	DEBIT CARD	4029	2,234.00
	Total :	10,378.00	5.65			10,378.00
03-03-2020	C33IN1901045	3,050.00	5.20	CASH	-	3,050.00
	C33IN1901046	700.00	2.00	CASH	-	700.00
	C33IN1901047	850.00	3.00	CASH	-	850.00
	C33IN1901048	2,472.00	2.50	CASH	-	2,472.00
	Total :	7,072.00	12.70			7,072.00
05-03-2020	C33IN1901049	4,238.00	3.00	DEBIT CARD	9839	4,238.00
	C33IN1901050	2,479.00	3.20	CASH	-	2,479.00
	Total :	6,717.00	6.20			6,717.00
06-03-2020	C33IN1901051	700.00	2.00	CASH	-	700.00
	Total :	700.00	2.00			700.00
07-03-2020	C33IN1901052	17,348.00	9.60			

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08-03-2020	Total :			CASH	-	17,348.00
		17,348.00	9.60			17,348.00
	C33IN1901053	4,150.00	2.00			
	C33IN1901054	800.00	2.00	CASH	-	4,150.00
				DEBIT CARD	6071	800.00
09-03-2020	Total :	4,950.00	4.00			4,950.00
	C33IN1901055	1,300.00	2.00			
	Total :	1,300.00	2.00	CASH	-	1,300.00
12-03-2020	C33IN1901056	3,774.00	3.00			
				DEBIT CARD	6081	3,774.00
	C33IN1901057	4,150.00	2.00			
	C33IN1901058	900.00	2.00	CASH	-	4,150.00
				CASH	-	900.00
13-03-2020	Total :	8,824.00	7.00			8,824.00
	C33IN1901059	3,289.00	2.00			
	C33IN1901060	2,029.00	1.00	CASH	-	3,289.00
				CASH	-	2,029.00
	C33IN1901061	3,898.00	4.00			
	C33IN1901062	2,717.00	2.80	CASH	-	3,898.00
				CASH	-	2,717.00
16-03-2020	Total :	11,933.00	9.80			11,933.00
	C33IN1901063	3,096.00	3.20			
	C33IN1901064	3,050.00	8.00	CASH	-	3,096.00
				CASH	-	3,050.00
	C33IN1901065	3,927.00	2.50			
	C33IN1901066	1,276.00	1.35	DEBIT CARD	1203	3,927.00
				CASH	-	1,276.00
17-03-2020	C33IN1901067	1,800.00	4.00			
	Total :	13,149.00	19.05	CASH	-	1,800.00
						13,149.00
	C33IN1901068	4,350.00	11.00			

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18-03-2020	C33IN1901069	5,060.00	4.40	CASH	-	4,350.00
				CASH	-	5,060.00
	C33IN1901070	1,049.00	1.50	CASH	-	1,049.00
				CASH	-	1,049.00
	Total :	10,459.00	16.90			10,459.00
	C33IN1901071	350.00	1.00	CASH	-	350.00
				CASH	-	1,600.00
	C33IN1901072	1,600.00	4.00	CASH	-	1,600.00
				CASH	-	1,749.00
	Total :	3,699.00	6.00			3,699.00
19-03-2020	C33IN1901074	3,779.00	2.00	CASH	-	3,779.00
				CASH	-	1,349.00
	C33IN1901075	1,349.00	1.10	CASH	-	1,349.00
				CASH	-	450.00
	C33IN1901076	450.00	1.00	CASH	-	450.00
				CASH	-	1,718.00
	C33IN1901077	1,718.00	1.20	CASH	-	1,718.00
				CASH	-	1,329.00
	C33IN1901078	1,329.00	1.00	DEBIT CARD	4591	1,329.00
	Total :	8,625.00	6.30			8,625.00
20-03-2020	C33IN1901079	1,609.00	1.00	CASH	-	1,609.00
				CASH	-	1,609.00
21-03-2020	C33IN1901080	2,891.00	2.80	DEBIT CARD	6081	2,891.00
				DEBIT CARD	6081	2,891.00
01-07-2020	C33IN2000001	2,564.00	1.70	CASH	-	2,564.00
				CASH	-	2,564.00
03-07-2020	C33IN2000002	5,438.00	3.00	CASH	-	5,438.00
				CASH	-	5,438.00
05-07-2020	C33IN2000003	5,438.00	3.00	CASH	-	5,438.00
				CASH	-	5,438.00

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07-07-2020	C33IN2000003	6,117.00	2.95	CASH	-	6,117.00
	Total :	6,117.00	2.95			6,117.00
	C33IN2000004	1,584.00	1.80	CASH	-	1,584.00
	C33IN2000005	3,074.00	1.50	CASH	-	3,074.00
10-07-2020	Total :	4,658.00	3.30			4,658.00
	C33IN2000006	4,457.00	3.60	CASH	-	4,457.00
	Total :	4,457.00	3.60			4,457.00
	C33IN2000007	14,303.00	12.90	CASH	-	11,003.00
12-07-2020				DEBIT CARD	1111	3,300.00
	Total :	14,303.00	12.90			14,303.00
	C33IN2000008	2,190.00	1.20	CASH	-	2,190.00
	Total :	2,190.00	1.20			2,190.00
13-07-2020	C33IN2000009	738.00	1.60	CASH	-	738.00
	Total :	738.00	1.60			738.00
	C33IN2000010	1,053.00	1.30	CASH	-	1,053.00
	Total :	1,053.00	1.30			1,053.00
20-07-2020	C33IN2000011	1,349.00	1.00	CASH	-	1,349.00
	Total :	1,349.00	1.00			1,349.00
	C33IN2000012	1,994.00	1.00	CASH	-	1,994.00
	C33IN2000013	3,292.00	2.80	CASH	-	2,542.00
22-07-2020				LOYALTY POI	8405194	750.00
	Total :	5,286.00	3.80			5,286.00

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24-07-2020	C33IN2000014	12,515.00	4.85	CASH	-	12,515.00
	C33IN2000015	5,777.00	4.00	CASH	-	5,777.00
	Total :	18,292.00	8.85			18,292.00
29-07-2020	C33IN2000016	1,830.00	1.20	CASH	-	1,830.00
	Total :	1,830.00	1.20			1,830.00
30-07-2020	C33IN2000017	2,898.00	2.00	CASH	-	2,898.00
	C33IN2000018	2,104.00	3.60	CASH	-	2,104.00
	Total :	5,002.00	5.60			5,002.00
31-07-2020	C33IN2000019	7,797.00	3.00	CREDIT CARD	5334	7,797.00
	C33IN2000020	1,889.00	1.00	DEBIT CARD	5129	1,889.00
	Total :	9,686.00	4.00			9,686.00
03-08-2020	C33IN2000021	2,099.00	1.00	DEBIT CARD	4030	2,099.00
	C33IN2000022	700.00	2.00	CASH	-	700.00
	C33IN2000023	2,741.00	2.80	CASH	-	2,741.00
	Total :	5,540.00	5.80			5,540.00
05-08-2020	C33IN2000024	6,649.00	5.60	CASH	-	6,649.00
	Total :	6,649.00	5.60			6,649.00
07-08-2020	C33IN2000025	1,361.00	1.50	DEBIT CARD	6072	1,361.00
	C33IN2000026	700.00	2.00	CASH	-	700.00
	C33IN2000027	450.00	1.00	CASH	-	450.00
	Total :	2,511.00	4.50			2,511.00
10-08-2020						

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11-08-2020	C33IN2000028	6,211.00	1.75	CASH	-	6,211.00
	Total :	6,211.00	1.75			6,211.00
	C33IN2000029	1,182.00	1.70	CASH	-	1,182.00
	C33IN2000030	1,617.00	1.40	CASH	-	1,617.00
	C33IN2000031	5,995.00	4.40	CASH	-	5,995.00
12-08-2020	Total :	8,794.00	7.50			8,794.00
	C33IN2000032	1,188.00	1.80	CASH	-	1,188.00
	C33IN2000033	350.00	1.00	CASH	-	350.00
	Total :	1,538.00	2.80			1,538.00
	C33IN2000034	1,784.00	1.00	CASH	-	1,784.00
13-08-2020	C33IN2000035	27,494.00	13.10	CASH	-	27,494.00
	Total :	29,278.00	14.10			29,278.00
	C33IN2000036	1,500.00	4.00	CASH	-	1,500.00
	C33IN2000037	650.00	1.00	CASH	-	650.00
	Total :	2,150.00	5.00			2,150.00
15-08-2020	C33IN2000038	1,985.00	1.40	CASH	-	1,985.00
	Total :	1,985.00	1.40			1,985.00
17-08-2020	C33IN2000039	1,739.00	1.80	CASH	-	1,739.00
	Total :	1,739.00	1.80			1,739.00
18-08-2020	C33IN2000040	1,048.00	1.20	CASH	-	1,048.00
	C33IN2000041	1,736.00	1.20	CASH	-	1,736.00
	C33IN2000042	4,097.00	3.00			

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19-08-2020	C33IN2000043			CASH	-	4,097.00
		Total :	6,881.00	5.40		6,881.00
			700.00	2.00		
22-08-2020	C33IN2000044			CASH	-	700.00
		Total :	700.00	2.00		700.00
			11,700.00	8.20		
26-08-2020	C33IN2000045			CREDIT CARD	4377	11,700.00
		Total :	11,700.00	8.20		11,700.00
			1,299.00	1.00		
27-08-2020	C33IN2000046			CASH	-	1,299.00
			3,200.00	8.00		
		Total :	4,499.00	9.00		4,499.00
28-08-2020	C33IN2000047			CASH	-	450.00
			3,059.00	1.00		
		Total :	3,509.00	2.00		3,509.00
29-08-2020	C33IN2000048			CASH	-	3,059.00
			2,878.00	2.00		
		Total :	2,878.00	2.00		2,878.00
31-08-2020	C33IN2000049			CASH	-	2,878.00
			12,827.00	4.70		
		Total :	16,099.00	7.90		16,099.00
01-09-2020	C33IN2000050			CASH	-	12,827.00
			3,272.00	3.20		
		Total :	16,099.00	7.90		16,099.00
01-09-2020	C33IN2000051			DEBIT CARD	4592	3,272.00
			4,651.00	5.40		
		Total :	7,050.00	6.40		7,050.00
01-09-2020	C33IN2000052			CASH	-	4,651.00
			2,399.00	1.00		
		Total :	7,050.00	6.40		7,050.00
01-09-2020	C33IN2000053			CASH	-	2,399.00
			2,351.00	2.80		
		Total :	2,351.00	2.80		2,351.00
01-09-2020	C33IN2000054			CASH	-	2,351.00
			1,818.00	2.80		
		Total :	1,818.00	2.80		1,818.00

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				CASH	-	1,818.00
	Total :	4,169.00	5.60			4,169.00
02-09-2020	C33IN2000056	958.00	1.60	CASH	-	958.00
	C33IN2000057	350.00	1.00	CASH	-	350.00
	C33IN2000058	2,999.00	2.00	CASH	-	2,999.00
	C33IN2000059	2,499.00	1.00	CASH	-	2,499.00
	Total :	6,806.00	5.60			6,806.00
04-09-2020	C33IN2000060	10,978.00	6.00	CASH	-	10,978.00
	Total :	10,978.00	6.00			10,978.00
05-09-2020	C33IN2000061	2,200.00	4.00	CASH	-	2,200.00
	Total :	2,200.00	4.00			2,200.00
06-09-2020	C33IN2000062	2,637.00	2.25	CASH	-	2,637.00
	C33IN2000063	1,571.00	1.60	CASH	-	1,571.00
	Total :	4,208.00	3.85			4,208.00
08-09-2020	C33IN2000064	1,100.00	2.25	CASH	-	1,100.00
	C33IN2000065	3,723.00	3.00	CASH	-	3,723.00
	Total :	4,823.00	5.25			4,823.00
09-09-2020	C33IN2000066	800.00	2.00	CASH	-	800.00
	C33IN2000067	700.00	2.00	CREDIT CARD	6275	700.00
	Total :	1,500.00	4.00			1,500.00
10-09-2020	C33IN2000068	1,519.00	1.00	CASH	-	1,519.00
	Total :	1,519.00	1.00			1,519.00

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12-09-2020	C33IN2000069	1,889.00	1.00	CASH	-	1,889.00
	C33IN2000070	2,598.00	2.00	CREDIT CARD	4514	2,598.00
	C33IN2000071	3,672.00	1.20	CASH	-	3,672.00
	C33IN2000072	1,571.00	1.60	CASH	-	1,571.00
	Total :	9,730.00	5.80			9,730.00
13-09-2020	C33IN2000073	450.00	1.00	CASH	-	450.00
	Total :	450.00	1.00			450.00
14-09-2020	C33IN2000074	2,064.00	1.60	CASH	-	2,064.00
	Total :	2,064.00	1.60			2,064.00
15-09-2020	C33IN2000075	3,377.00	1.70	CREDIT CARD	9205	3,377.00
	Total :	3,377.00	1.70			3,377.00
16-09-2020	C33IN2000076	1,634.00	1.20	DEBIT CARD	5103	1,634.00
	Total :	1,634.00	1.20			1,634.00
17-09-2020	C33IN2000077	5,517.00	4.85	CASH	-	5,517.00
	Total :	5,517.00	4.85			5,517.00
19-09-2020	C33IN2000078	650.00	1.00	CASH	-	650.00
	C33IN2000079	1,199.00	1.00	CASH	-	1,199.00
	C33IN2000080	1,299.00	1.00	CREDIT CARD	8433	1,299.00
	Total :	3,148.00	3.00			3,148.00
20-09-2020	C33IN2000081	200.00	1.00	CASH	-	200.00
	C33IN2000082	450.00	1.00	CASH	-	450.00

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23-09-2020	Total :	650.00	2.00			650.00
	C33IN2000083	450.00	1.00	CASH	-	450.00
	Total :	450.00	1.00			450.00
25-09-2020	C33IN2000084	3,298.00	4.00	CASH	-	3,298.00
	C33IN2000085	2,054.00	2.80	CASH	-	2,054.00
	Total :	5,352.00	6.80			5,352.00
26-09-2020	C33IN2000086	3,800.00	2.80	CASH	-	3,800.00
	Total :	3,800.00	2.80			3,800.00
27-09-2020	C33IN2000087	3,388.00	2.80	CASH	-	3,388.00
	C33IN2000088	768.00	1.20	CASH	-	768.00
	C33IN2000089	4,949.00	4.40	CREDIT CARD	4726	4,949.00
	C33IN2000090	2,945.00	2.80	CASH	-	1,945.00
				LOYALTY POI	2954920	1,000.00
	C33IN2000091	7,562.00	4.40	DEBIT CARD	4013	7,562.00
	C33IN2000092	12,311.00	5.70	CREDIT CARD	4054	12,311.00
	C33IN2000093	350.00	1.00	CASH	-	350.00
	C33IN2000094	39,462.00	29.35	CASH	-	39,462.00
	Total :	71,735.00	51.65			71,735.00
28-09-2020	C33IN2000095	350.00	1.00	CASH	-	350.00
	C33IN2000096	2,988.00	3.20	CASH	-	2,988.00
	C33IN2000097	1,050.00	3.00	CASH	-	1,050.00
	C33IN2000098	2,670.00	1.60	CASH	-	2,670.00
	Total :	7,058.00	8.80			7,058.00

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29-09-2020	C33IN2000099	2,135.00	2.80	CASH	-	2,135.00
	Total :	2,135.00	2.80			2,135.00
30-09-2020	C33IN2000100	8,896.00	8.00	CASH	-	8,896.00
	C33IN2000101	4,098.00	4.00	CASH	-	4,098.00
	Total :	12,994.00	12.00			12,994.00
02-10-2020	C33IN2000102	350.00	1.00	CASH	-	350.00
	C33IN2000103	4,098.00	4.00	CASH	-	4,098.00
	Total :	4,448.00	5.00			4,448.00
03-10-2020	C33IN2000104	3,998.00	4.00	CASH	-	3,998.00
	C33IN2000105	2,499.00	2.00	CASH	-	2,499.00
	Total :	6,497.00	6.00			6,497.00
04-10-2020	C33IN2000106	1,999.00	2.00	CASH	-	1,999.00
	C33IN2000107	1,950.00	5.00	CASH	-	1,950.00
	C33IN2000108	350.00	1.00	CASH	-	350.00
	C33IN2000109	2,677.00	2.55	CASH	-	2,677.00
	C33IN2000110	4,798.00	4.00	CASH	-	4,798.00
	Total :	11,774.00	14.55			11,774.00
05-10-2020	C33IN2000111	2,684.00	11.50	CASH	-	2,684.00
	C33IN2000112	1,093.00	2.50	CASH	-	1,093.00
	C33IN2000113	1,670.00	1.50	CASH	-	1,670.00
	Total :	5,447.00	15.50			5,447.00
06-10-2020	C33IN2000114	1,272.00	1.60			

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07-10-2020	C33IN2000115	800.00	2.00	CASH	-	1,272.00
	C33IN2000116	650.00	1.00	CASH	-	800.00
				CASH	-	650.00
	Total :	2,722.00	4.60			2,722.00
	C33IN2000117	1,557.00	1.60			
				CASH	-	1,557.00
	C33IN2000118	3,356.00	3.00			
				CASH	-	3,356.00
	C33IN2000119	4,498.00	4.00			
				CASH	-	4,498.00
08-10-2020	Total :	9,411.00	8.60			9,411.00
	C33IN2000120	7,055.00	8.25			
				CASH	-	7,055.00
	C33IN2000121	963.00	1.20			
				CASH	-	963.00
	C33IN2000122	5,498.00	4.00			
				CASH	-	5,498.00
	Total :	13,516.00	13.45			13,516.00
	C33IN2000123	4,525.00	5.20			
				CASH	-	4,525.00
09-10-2020	C33IN2000124	3,154.00	2.50			
				CASH	-	3,154.00
	Total :	7,679.00	7.70			7,679.00
	C33IN2000125	2,299.00	2.00			
				DEBIT CARD	4591	2,299.00
	C33IN2000126	1,399.00	2.00			
				CASH	-	1,399.00
	C33IN2000127	3,698.00	4.00			
				CASH	-	3,698.00
	C33IN2000128	6,768.00	3.70			
10-10-2020				DEBIT CARD	9726	6,768.00
	Total :	14,164.00	11.70			14,164.00
	C33IN2000129	800.00	2.00			
				CASH	-	800.00
	C33IN2000130	1,743.00	1.70			
				CASH	-	1,743.00
	C33IN2000131	3,195.00	3.30			
				CASH	-	3,195.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
12-10-2020	C33IN2000132	4,698.00	4.00	CASH	-	4,698.00
	C33IN2000133	1,443.00	1.30	DEBIT CARD	0007	1,443.00
	Total :	11,879.00	12.30			11,879.00
	C33IN2000134	3,011.00	3.00	CASH	-	3,011.00
	C33IN2000135	900.00	2.00	CASH	-	900.00
	C33IN2000136	2,417.00	3.00	DEBIT CARD	8530	2,417.00
	C33IN2000137	978.00	2.00	CASH	-	978.00
	C33IN2000138	1,328.00	1.60	CASH	-	1,328.00
	C33IN2000139	5,901.00	2.80	DEBIT CARD	5296	5,901.00
	Total :	14,535.00	14.40			14,535.00
13-10-2020	C33IN2000140	1,300.00	2.00	CASH	-	1,300.00
	C33IN2000141	900.00	2.00	CASH	-	900.00
	C33IN2000142	1,736.00	1.20	CASH	-	1,736.00
	C33IN2000143	2,350.00	2.00	CASH	-	2,350.00
	C33IN2000144	6,050.00	15.00	CASH	-	6,050.00
	C33IN2000145	2,400.00	6.00	CASH	-	2,400.00
	Total :	14,736.00	28.20			14,736.00
14-10-2020	C33IN2000146	5,198.00	4.00	DEBIT CARD	3797	5,198.00
	C33IN2000147	1,799.00	2.00	CASH	-	1,799.00
	C33IN2000148	800.00	2.00	CASH	-	800.00
	C33IN2000149	6,677.00	5.00	CASH	-	6,677.00
	C33IN2000150	3,310.00	2.25	CASH	-	3,310.00
	C33IN2000151	11,212.00	7.50	CASH	-	11,212.00
	Total :					

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15-10-2020	Total :	28,996.00	22.75			28,996.00
	C33IN2000152	1,498.00	1.15	CASH	-	1,498.00
	C33IN2000153	2,938.00	2.80	CASH	-	2,938.00
	C33IN2000154	3,388.00	2.80	CASH	-	3,388.00
	Total :	7,824.00	6.75			7,824.00
16-10-2020	C33IN2000155	1,599.00	1.00	CASH	-	1,599.00
	C33IN2000156	800.00	2.00	CASH	-	800.00
	Total :	2,399.00	3.00			2,399.00
17-10-2020	C33IN2000157	350.00	1.00	CASH	-	350.00
	C33IN2000158	2,899.00	2.00	CASH	-	2,899.00
	C33IN2000159	978.00	2.00	CASH	-	978.00
	C33IN2000160	8,178.00	5.25	CASH	-	8,178.00
	C33IN2000161	1,598.00	1.60	CASH	-	1,598.00
	C33IN2000162	2,350.00	2.00	CASH	-	2,350.00
	C33IN2000163	1,516.00	1.20	CASH	-	1,516.00
	C33IN2000164	15,965.00	22.30	DEBIT CARD	4656	15,965.00
	Total :	33,834.00	37.35			33,834.00
18-10-2020	C33IN2000165	4,523.00	5.80	CASH	-	4,523.00
	C33IN2000166	350.00	1.00	CASH	-	350.00
	C33IN2000167	2,500.00	1.70	CASH	-	2,500.00
	Total :	7,373.00	8.50			7,373.00
19-10-2020	C33IN2000168	650.00	1.00	CASH	-	650.00
	C33IN2000169	1,300.00	2.00			

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20-10-2020	C33IN2000170	7,197.00	6.00	CASH	-	1,300.00
				DEBIT CARD	0673	7,197.00
	C33IN2000171	4,555.00	2.80	CASH	-	4,555.00
	C33IN2000172	700.00	2.00	CASH	-	700.00
	C33IN2000173	1,649.00	1.00	CASH	-	1,649.00
	C33IN2000174	779.00	1.40	CASH	-	779.00
	Total :	16,830.00	16.20			16,830.00
	C33IN2000175	1,406.00	1.20	CASH	-	1,406.00
	C33IN2000176	2,699.00	2.00	CASH	-	2,699.00
	C33IN2000177	800.00	2.00	CASH	-	800.00
	C33IN2000178	1,000.00	2.00	CASH	-	1,000.00
	C33IN2000179	8,995.00	5.10	CASH	-	8,995.00
	C33IN2000180	1,752.00	2.80	CASH	-	1,752.00
	C33IN2000181	8,070.00	8.70	CASH	-	8,070.00
21-10-2020	C33IN2000182	4,798.00	4.00	DEBIT CARD	6900	4,798.00
	C33IN2000183	2,873.00	2.70	CASH	-	2,873.00
	C33IN2000184	1,453.00	1.10	CASH	-	1,453.00
	C33IN2000185	450.00	1.00	CASH	-	450.00
	C33IN2000186	2,099.00	2.00	CASH	-	2,099.00
	C33IN2000187	450.00	1.00	CASH	-	450.00
	Total :	36,845.00	35.60			36,845.00
	C33IN2000188	1,600.00	4.00	CASH	-	1,600.00
	C33IN2000189	450.00	1.00	CASH	-	450.00
	C33IN2000190	1,754.00	1.70	CASH	-	1,754.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	C33IN2000191	1,320.00	2.00	CASH	-	1,320.00
	C33IN2000192	900.00	2.00	CASH	-	900.00
	C33IN2000193	900.00	2.00	CASH	-	900.00
	C33IN2000194	1,999.00	2.00	CASH	-	1,999.00
	C33IN2000195	3,328.00	2.90	CASH	-	3,328.00
	C33IN2000196	2,499.00	2.00	CREDIT CARD	8001	2,499.00
	Total :	14,750.00	19.60			14,750.00
22-10-2020	C33IN2000197	2,099.00	2.00	DEBIT CARD	4442	2,099.00
	C33IN2000198	900.00	2.00	CASH	-	900.00
	C33IN2000199	2,898.00	4.00	CASH	-	2,898.00
	Total :	5,897.00	8.00			5,897.00
23-10-2020	C33IN2000200	2,724.00	4.10	CASH	-	2,724.00
	C33IN2000201	350.00	1.00	CASH	-	350.00
	C33IN2000202	1,600.00	4.00	CASH	-	1,600.00
	C33IN2000203	2,099.00	2.00	CASH	-	2,099.00
	C33IN2000204	350.00	1.00	CASH	-	350.00
	C33IN2000205	800.00	2.00	CASH	-	800.00
	C33IN2000206	2,525.00	2.90	DEBIT CARD	7616	2,525.00
	Total :	10,448.00	17.00			10,448.00
24-10-2020	C33IN2000207	3,130.00	3.00	CASH	-	3,130.00
	Total :	3,130.00	3.00			3,130.00
28-10-2020	C33IN2000208	2,000.00	1.00	CASH	-	2,000.00
	C33IN2000209	450.00	1.00			

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29-10-2020	C33IN2000210	4,184.00	2.80	CASH	-	450.00
				CASH	-	4,184.00
	C33IN2000211	25,762.00	14.10	CASH	-	25,762.00
	Total :	32,396.00	18.90			32,396.00
	C33IN2000212	2,580.00	4.20	CREDIT CARD	6544	2,580.00
30-10-2020	Total :	2,580.00	4.20			2,580.00
	C33IN2000213	800.00	2.00			
	C33IN2000214	6,476.00	6.60	CASH	-	800.00
	C33IN2000215	2,441.00	2.80	CASH	-	6,476.00
	C33IN2000216	4,255.00	3.40	CASH	-	2,441.00
31-10-2020	C33IN2000217	700.00	2.00	CASH	-	4,255.00
	Total :	14,672.00	16.80			700.00
	C33IN2000218	800.00	2.00	CASH	-	800.00
	Total :	800.00	2.00			800.00
	C33IN2000219	3,605.00	3.60	DEBIT CARD	0025	3,605.00
01-11-2020	C33IN2000220	700.00	2.00	CASH	-	700.00
	C33IN2000221	1,219.00	1.20	CASH	-	1,219.00
	C33IN2000222	13,500.00	4.85	CASH	-	13,500.00
	Total :	19,024.00	11.65			19,024.00
	C33IN2000223	3,839.00	4.40	CASH	-	3,839.00
02-11-2020	C33IN2000224	950.00	4.00	CASH	-	950.00
	C33IN2000225	4,999.00	3.00	CASH	-	4,999.00
	C33IN2000226	3,300.00	3.00	CASH	-	3,300.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
04-11-2020	C33IN2000227	1,128.00	1.60	CASH	-	1,128.00
	C33IN2000228	2,995.00	2.30	CASH	-	2,995.00
	Total :	17,211.00	18.30			17,211.00
	C33IN2000229	1,151.00	1.20	DEBIT CARD	3257	1,151.00
	C33IN2000230	450.00	1.00	CASH	-	450.00
	C33IN2000231	3,822.00	1.20	CASH	-	3,822.00
	C33IN2000232	7,462.00	4.85	CREDIT CARD	4159	7,462.00
	Total :	12,885.00	8.25			12,885.00
	C33IN2000233	1,571.00	1.80	DEBIT CARD	1557	1,571.00
	C33IN2000234	5,015.00	4.80	CASH	-	5,015.00
05-11-2020	C33IN2000235	1,949.00	1.00	CASH	-	1,949.00
	C33IN2000236	4,225.00	3.40	CASH	-	4,225.00
	Total :	12,760.00	11.00			12,760.00
	C33IN2000237	1,253.00	1.50	CASH	-	1,253.00
	C33IN2000238	2,555.00	3.20	CASH	-	2,555.00
06-11-2020	C33IN2000239	450.00	1.00	CASH	-	450.00
	Total :	4,258.00	5.70			4,258.00
	C33IN2000240	2,685.00	2.90	CASH	-	2,685.00
	C33IN2000241	1,452.00	2.20	CASH	-	1,452.00
	C33IN2000242	350.00	1.00	CASH	-	350.00
07-11-2020	C33IN2000243	1,875.00	1.60	CASH	-	1,875.00
	Total :	6,362.00	7.70			6,362.00
	C33IN2000244	1,150.00	3.00			
09-11-2020						

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10-11-2020	C33IN2000245	2,545.00	2.80	CASH	-	1,150.00
				DEBIT CARD	3265	2,545.00
	C33IN2000246	700.00	2.00	CASH	-	700.00
	Total :	4,395.00	7.80			4,395.00
11-11-2020	C33IN2000247	1,578.00	1.20	CASH	-	1,578.00
	C33IN2000248	700.00	2.00	CASH	-	700.00
	Total :	2,278.00	3.20			2,278.00
12-11-2020	C33IN2000249	3,094.00	2.80	DEBIT CARD	0434	3,094.00
	C33IN2000250	1,550.00	2.00	CASH	-	1,550.00
	Total :	4,644.00	4.80			4,644.00
13-11-2020	C33IN2000251	800.00	2.00	CASH	-	800.00
	Total :	800.00	2.00			800.00
14-11-2020	C33IN2000252	12,557.00	11.00	DEBIT CARD	5762	12,557.00
	C33IN2000253	1,700.00	4.00	CASH	-	1,700.00
	C33IN2000254	450.00	1.00	CASH	-	450.00
	Total :	14,707.00	16.00			14,707.00
16-11-2020	C33IN2000255	450.00	1.00	CASH	-	450.00
	C33IN2000256	1,272.00	1.60	CASH	-	1,272.00
	C33IN2000257	1,702.00	1.60	CASH	-	1,702.00
	C33IN2000258	900.00	2.00	CASH	-	900.00
	C33IN2000259	2,800.00	3.00	CASH	-	2,800.00
	Total :	7,124.00	9.20			7,124.00
	C33IN2000260	1,179.00	1.30			

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17-11-2020	C33IN2000261	1,150.00	3.00	CASH	-	1,179.00
				CASH	-	1,150.00
	C33IN2000262	700.00	2.00	CASH	-	700.00
	C33IN2000263	3,118.00	3.20	CASH	-	3,118.00
	C33IN2000264	9,073.00	4.85	CASH	-	9,073.00
	C33IN2000265	2,061.00	1.60	CASH	-	2,061.00
	C33IN2000266	2,320.00	3.20	CASH	-	2,320.00
	Total :	19,601.00	19.15			19,601.00
	C33IN2000267	1,522.00	1.60	CASH	-	1,522.00
	C33IN2000268	1,872.00	1.20	CASH	-	1,872.00
18-11-2020	C33IN2000269	2,200.00	2.00	DEBIT CARD	9009	2,200.00
	C33IN2000270	800.00	2.00	DEBIT CARD	3257	800.00
	C33IN2000271	15,392.00	20.10	CASH	-	15,392.00
	Total :	21,786.00	26.90			21,786.00
	C33IN2000272	3,364.00	2.80	CASH	-	3,364.00
21-11-2020	C33IN2000273	4,123.00	3.80	CREDIT CARD	8007	4,123.00
	C33IN2000274	1,341.00	1.60	CASH	-	1,341.00
	C33IN2000275	850.00	2.00	CASH	-	850.00
	C33IN2000276	850.00	2.00	CASH	-	850.00
	Total :	10,528.00	12.20			10,528.00
21-11-2020	C33IN2000277	800.00	2.00	CASH	-	800.00
	C33IN2000278	350.00	1.00	CASH	-	350.00
	C33IN2000279	599.00	1.00	CASH	-	599.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
22-11-2020	Total :	1,749.00	4.00			1,749.00
	C33IN2000280	15,761.00	8.00	CASH	-	15,761.00
	C33IN2000281	12,022.00	4.60	DEBIT CARD	0993	12,022.00
	Total :	27,783.00	12.60			27,783.00
23-11-2020	C33IN2000282	1,150.00	3.00	CASH	-	1,150.00
	C33IN2000283	3,000.00	1.00	CASH	-	3,000.00
	C33IN2000284	350.00	1.00	DEBIT CARD	5762	350.00
	C33IN2000285	350.00	1.00	DEBIT CARD	5762	350.00
	C33IN2000286	1,500.00	4.00	DEBIT CARD	5762	1,500.00
	C33IN2000287	700.00	2.00	DEBIT CARD	5762	700.00
	C33IN2000288	1,915.00	2.00	CREDIT CARD	9991	1,915.00
	Total :	8,965.00	14.00			8,965.00
	C33IN2000289	12,017.00	4.60	CASH	-	12,017.00
	C33IN2000290	450.00	1.00	CASH	-	450.00
24-11-2020	C33IN2000291	16,653.00	4.00	CASH	-	16,653.00
	C33IN2000292	5,150.00	2.00	CREDIT CARD	0048	5,150.00
	Total :	34,270.00	11.60			34,270.00
	C33IN2000293	5,372.00	3.10	CASH	-	5,372.00
	C33IN2000294	2,400.00	6.00	DEBIT CARD	9009	2,400.00
26-11-2020	Total :	7,772.00	9.10			7,772.00
	C33IN2000295	700.00	2.00	CASH	-	700.00
	C33IN2000296	2,440.00	1.60	CASH	-	2,440.00
	C33IN2000297	5,050.00	4.00			

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28-11-2020				CASH	-	5,050.00
	Total :	8,190.00	7.60			8,190.00
	C33IN2000298	5,524.00	5.20			
				CASH	-	5,524.00
	C33IN2000299	2,914.00	2.80			
30-11-2020				CASH	-	2,914.00
	Total :	8,438.00	8.00			8,438.00
	C33IN2000300	800.00	2.00			
				CASH	-	800.00
	Total :	800.00	2.00			800.00
01-12-2020	C33IN2000301	2,749.00	1.00			
				CASH	-	2,749.00
	Total :	2,749.00	1.00			2,749.00
02-12-2020	C33IN2000302	2,894.00	2.00			
				CASH	-	2,894.00
	C33IN2000303	800.00	2.00			
				CASH	-	800.00
	Total :	3,694.00	4.00			3,694.00
03-12-2020	C33IN2000304	2,158.00	1.10			
				CASH	-	2,158.00
	C33IN2000305	4,470.00	4.80			
				CASH	-	4,470.00
	C33IN2000306	350.00	1.00			
04-12-2020				CASH	-	350.00
	Total :	6,978.00	6.90			6,978.00
	C33IN2000307	900.00	2.00			
				CASH	-	900.00
	C33IN2000308	4,150.00	2.00			
05-12-2020				CASH	-	4,150.00
	Total :	5,050.00	4.00			5,050.00
	C33IN2000309	2,197.00	1.20			
				CASH	-	2,197.00
	C33IN2000310	3,144.00	2.80			
				CASH	-	3,144.00
	C33IN2000311	3,350.00	1.00			
				CASH	-	3,350.00

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06-12-2020	Total :	8,691.00	5.00			8,691.00
	C33IN2000312	4,970.00	3.25	CASH	-	4,970.00
	C33IN2000313	13,650.00	7.00	CASH	-	13,650.00
07-12-2020	Total :	18,620.00	10.25			18,620.00
	C33IN2000314	4,079.00	2.00	CASH	-	4,079.00
	Total :	4,079.00	2.00			4,079.00
09-12-2020	C33IN2000315	650.00	1.00	CASH	-	650.00
	Total :	650.00	1.00			650.00
10-12-2020	C33IN2000316	7,365.00	5.60	CASH	-	7,365.00
	Total :	7,365.00	5.60			7,365.00
11-12-2020	C33IN2000317	450.00	1.00	CASH	-	450.00
	Total :	450.00	1.00			450.00
12-12-2020	C33IN2000318	1,600.00	4.00	CASH	-	1,600.00
	Total :	1,600.00	4.00			1,600.00
13-12-2020	C33IN2000319	1,500.00	4.00	CASH	-	1,500.00
	Total :	1,500.00	4.00			1,500.00
14-12-2020	C33IN2000320	1,050.00	3.00	CASH	-	1,050.00
	Total :	1,050.00	3.00			1,050.00
15-12-2020	C33IN2000321	1,040.00	1.60	CASH	-	1,040.00
	C33IN2000322	1,336.00	1.20	CASH	-	1,336.00
	Total :	2,376.00	2.80			2,376.00

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18-12-2020	C33IN2000323	1,651.00	1.60	CASH	-	1,651.00
	Total :	1,651.00	1.60			1,651.00
19-12-2020	C33IN2000324	1,100.00	1.00	CASH	-	1,100.00
	Total :	1,100.00	1.00			1,100.00
20-12-2020	C33IN2000325	1,299.00	1.00	CASH	-	1,299.00
	Total :	1,299.00	1.00			1,299.00
22-12-2020	C33IN2000326	713.00	1.20	CASH	-	713.00
	Total :	713.00	1.20			713.00
23-12-2020	C33IN2000327	4,998.00	4.00	CASH	-	4,998.00
	Total :	4,998.00	4.00			4,998.00
24-12-2020	C33IN2000328	1,650.00	1.00	CREDIT CARD	3309	1,650.00
	Total :	1,650.00	1.00			1,650.00
25-12-2020	C33IN2000329	2,149.00	2.00	CASH	-	2,149.00
	Total :	2,149.00	2.00			2,149.00
27-12-2020	C33IN2000330	1,872.00	1.20	CASH	-	1,872.00
	C33IN2000331	350.00	1.00	CASH	-	350.00
	C33IN2000332	2,346.00	1.60	CASH	-	2,346.00
	C33IN2000333	5,114.00	5.90	CASH	-	5,114.00
	Total :	9,682.00	9.70			9,682.00
31-12-2020	C33IN2000334	3,967.00	3.60	CREDIT CARD	0758	3,967.00
	C33IN2000335	4,150.00	2.00			

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				DEBIT CARD	4459	4,150.00
	Total :	8,117.00	5.60			8,117.00
04-01-2021	C33IN2000336	1,150.00	1.00			
				DEBIT CARD	9263	1,150.00
	C33IN2000337	5,864.00	4.60			
				CASH	-	5,864.00
	Total :	7,014.00	5.60			7,014.00
05-01-2021	C33IN2000338	2,149.00	2.00			
				CASH	-	2,149.00
	Total :	2,149.00	2.00			2,149.00
06-01-2021	C33IN2000339	1,766.00	2.60			
				CASH	-	1,766.00
	C33IN2000340	3,976.00	4.40			
				CASH	-	3,976.00
	C33IN2000341	350.00	1.00			
				CASH	-	350.00
	Total :	6,092.00	8.00			6,092.00
07-01-2021	C33IN2000342	750.00	1.00			
				CASH	-	750.00
	Total :	750.00	1.00			750.00
08-01-2021	C33IN2000343	1,450.00	3.00			
				CASH	-	1,450.00
	C33IN2000344	2,338.00	2.00			
				DEBIT CARD	4363	2,338.00
	Total :	3,788.00	5.00			3,788.00
09-01-2021	C33IN2000345	1,150.00	1.00			
				DEBIT CARD	9679	1,150.00
	C33IN2000346	1,049.00	1.00			
				CASH	-	1,049.00
	Total :	2,199.00	2.00			2,199.00
10-01-2021	C33IN2000347	5,576.00	4.00			
				CASH	-	5,576.00
	C33IN2000348	3,623.00	4.00			
				CASH	-	1,000.00
				DEBIT CARD	6670	2,623.00
	C33IN2000349	1,150.00	1.00			

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11-01-2021	Total :			CASH	-	1,150.00
		10,349.00	9.00			10,349.00
	C33IN2000350	3,350.00	1.00			
				CASH	-	3,350.00
	C33IN2000351	1,342.00	1.30			
				CASH	-	1,342.00
	C33IN2000352	450.00	1.00			
				CASH	-	450.00
	C33IN2000353	1,849.00	2.00			
				CASH	-	1,849.00
12-01-2021	C33IN2000354	800.00	2.00			
				CASH	-	800.00
	C33IN2000355	3,199.00	3.00			
				CASH	-	3,199.00
	Total :	10,990.00	10.30			10,990.00
	C33IN2000356	6,276.00	1.50			
				DEBIT CARD	5762	6,276.00
	C33IN2000357	800.00	2.00			
				CASH	-	800.00
	C33IN2000358	1,150.00	3.00			
13-01-2021				CASH	-	1,150.00
	Total :	8,226.00	6.50			8,226.00
	C33IN2000359	400.00	2.00			
				CASH	-	400.00
	Total :	400.00	2.00			400.00
14-01-2021	C33IN2000360	450.00	1.00			
				CASH	-	450.00
	Total :	450.00	1.00			450.00
15-01-2021	C33IN2000361	3,898.00	4.00			
				CREDIT CARD	6787	3,898.00
	Total :	3,898.00	4.00			3,898.00
16-01-2021	C33IN2000362	1,000.00	2.00			
				CASH	-	1,000.00
	C33IN2000363	5,999.00	2.00			
				DEBIT CARD	0016	5,999.00
	C33IN2000364	450.00	1.00			
				CASH	-	450.00
	C33IN2000365	1,650.00	1.00			

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17-01-2021	C33IN2000366			CASH	-	1,650.00
		Total :	9,099.00	6.00		9,099.00
18-01-2021	C33IN2000367			DEBIT CARD	0694	1,000.00
		Total :	1,000.00	1.00		1,000.00
20-01-2021	C33IN2000371			CASH	-	2,099.00
		Total :	4,853.00	4.30		4,853.00
21-01-2021	C33IN2000372			CASH	-	850.00
		Total :	1,950.00	2.00		1,950.00
02-02-2021	C33IN2000374			CASH	-	1,000.00
		Total :	6,209.00	6.40		6,209.00
03-02-2021	C33IN2000377			CASH	-	3,974.00
		Total :	10,858.00	10.70		10,858.00
04-02-2021	C33IN2000378			CASH	-	5,510.00
		Total :	10,858.00	10.70		10,858.00

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05-02-2021	C33IN2000380	1,300.00	1.00			
				CASH	-	1,300.00
	C33IN2000381	650.00	1.00			
				CASH	-	650.00
	C33IN2000382	2,894.00	2.00			
				CASH	-	2,894.00
	Total :	4,844.00	4.00			4,844.00
	C33IN2000383	800.00	2.00			
				CASH	-	800.00
22-02-2021	C33IN2000384	800.00	2.00			
				DEBIT CARD	4554	800.00
	Total :	1,600.00	4.00			1,600.00
23-02-2021	C33IN2000385	3,464.00	2.90			
				CASH	-	3,464.00
	C33IN2000386	5,552.00	5.20			
				CASH	-	5,552.00
	Total :	9,016.00	8.10			9,016.00
24-02-2021	C33IN2000387	2,499.00	2.00			
				CASH	-	2,499.00
	C33IN2000388	450.00	1.00			
				CASH	-	450.00
	C33IN2000389	10,576.00	4.60			
				DEBIT CARD	8016	10,576.00
	C33IN2000390	1,550.00	1.00			
				DEBIT CARD	8016	1,550.00
25-02-2021	C33IN2000391	1,430.00	1.60			
				CASH	-	1,430.00
	Total :	16,505.00	10.20			16,505.00
24-02-2021	C33IN2000392	1,000.00	1.00			
				CASH	-	1,000.00
	C33IN2000393	1,299.00	1.00			
25-02-2021				CASH	-	1,299.00
	Total :	2,299.00	2.00			2,299.00
	C33IN2000394	2,548.00	4.00			
				CREDIT CARD	7234	2,548.00
	C33IN2000395	3,189.00	2.80			
25-02-2021				CASH	-	3,189.00
	C33IN2000396	1,899.00	2.00			
				DEBIT CARD	6318	1,899.00
	C33IN2000397	6,337.00	5.20			

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26-02-2021	Total :			CASH	-	6,337.00
		13,973.00	14.00			13,973.00
	C33IN2000398	6,517.00	4.85	DEBIT CARD	0164	6,517.00
	C33IN2000399	1,250.00	1.00			
	C33IN2000400	3,882.00	4.40	CASH	-	1,250.00
	C33IN2000401	1,049.00	1.00	CASH	-	3,882.00
	C33IN2000402	821.00	1.80	CASH	-	1,049.00
				DEBIT CARD	0025	821.00
	Total :	13,519.00	13.05			13,519.00
27-02-2021	C33IN2000403	1,427.00	1.50	CASH	-	1,427.00
	C33IN2000404	8,201.00	4.90			
				CASH	-	8,201.00
	Total :	9,628.00	6.40			9,628.00
28-02-2021	C33IN2000405	2,520.00	2.50	DEBIT CARD	5428	2,520.00
	C33IN2000406	2,699.00	2.00			
				CREDIT CARD	1008	2,699.00
	Total :	5,219.00	4.50			5,219.00
01-03-2021	C33IN2000407	5,851.00	6.00	CASH	-	5,851.00
	C33IN2000408	2,216.00	2.70			
				CASH	-	2,216.00
	Total :	8,067.00	8.70			8,067.00
02-03-2021	C33IN2000409	1,250.00	1.00	CASH	-	1,250.00
	Total :	1,250.00	1.00			1,250.00
03-03-2021	C33IN2000410	6,489.00	5.60	CASH	-	6,489.00
	C33IN2000411	1,048.00	1.20			
	C33IN2000412	2,587.00	5.00	CASH	-	1,048.00
				CASH	-	2,587.00
	C33IN2000413	1,341.00	1.60			

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04-03-2021	C33IN2000414	10,885.00	3.20	DEBIT CARD	4459	1,341.00
				DEBIT CARD	8537	10,885.00
	C33IN2000415	2,499.00	2.00	CASH	-	2,499.00
	Total :	24,849.00	18.60			24,849.00
	C33IN2000416	1,049.00	1.00			
				CASH	-	1,049.00
	C33IN2000417	1,374.00	1.30			
				CASH	-	1,374.00
	C33IN2000418	5,363.00	4.40			
				CASH	-	5,363.00
05-03-2021	C33IN2000419	1,849.00	2.00			
				CASH	-	1,849.00
	Total :	9,635.00	8.70			9,635.00
	C33IN2000420	19,507.00	16.95			
				CASH	-	19,507.00
	C33IN2000421	1,005.00	1.60			
				CASH	-	1,005.00
	C33IN2000422	2,855.00	2.20			
				CASH	-	2,855.00
	C33IN2000423	1,397.00	1.60			
06-03-2021				CASH	-	1,397.00
	C33IN2000424	900.00	1.00			
				CASH	-	900.00
	C33IN2000425	6,928.00	5.50			
				DEBIT CARD	1547	6,928.00
	C33IN2000426	3,139.00	2.80			
				CASH	-	3,139.00
	Total :	35,731.00	31.65			35,731.00
	C33IN2000427	4,948.00	4.00			
				DEBIT CARD	8012	4,948.00
	C33IN2000428	5,448.00	4.00			
				CASH	-	5,448.00
	C33IN2000429	2,987.00	2.80			
				CREDIT CARD	2913	2,987.00
	C33IN2000430	4,150.00	2.00			
				CASH	-	4,150.00
	C33IN2000431	7,911.00	6.35			
				CASH	-	7,911.00
	C33IN2000432	2,668.00	2.90			
				CREDIT CARD	8002	2,668.00

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07-03-2021	Total :	28,112.00	22.05			28,112.00
	C33IN2000433	3,149.00	2.70	DEBIT CARD	5303	3,149.00
	Total :	3,149.00	2.70			3,149.00
08-03-2021	C33IN2000434	4,796.00	2.80	CASH	-	4,796.00
	C33IN2000435	900.00	1.00	DEBIT CARD	2734	900.00
	C33IN2000436	1,096.00	1.50	CASH	-	1,096.00
	Total :	6,792.00	5.30			6,792.00
	C33IN2000437	5,174.00	4.85	CREDIT CARD	8105	5,174.00
09-03-2021	C33IN2000438	2,044.00	4.00	CASH	-	2,044.00
	C33IN2000439	6,065.00	4.85	CREDIT CARD	6682	6,065.00
	C33IN2000440	1,247.00	1.30	CASH	-	1,247.00
	Total :	14,530.00	15.00			14,530.00
	C33IN2000441	1,296.00	1.40	CASH	-	1,296.00
10-03-2021	C33IN2000442	1,749.00	2.00	CASH	-	1,749.00
	Total :	3,045.00	3.40			3,045.00
	C33IN2000443	599.00	1.00	CASH	-	599.00
11-03-2021	C33IN2000444	2,670.00	3.30	CASH	-	2,670.00
	C33IN2000445	700.00	2.00	CASH	-	700.00
	C33IN2000446	450.00	1.00	CASH	-	450.00
	C33IN2000447	6,593.00	7.60	DEBIT CARD	5712	6,593.00
	Total :	11,012.00	14.90			11,012.00
12-03-2021	C33IN2000448	1,400.00	4.00	CASH	-	1,400.00

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13-03-2021	C33IN2000449	3,249.00	2.90	CASH	-	3,249.00
	C33IN2000450	1,304.00	1.60	CASH	-	1,304.00
	C33IN2000451	1,499.00	2.00	CASH	-	1,499.00
	Total :	7,452.00	10.50			7,452.00
	C33IN2000452	5,150.00	2.00	DEBIT CARD	0164	5,150.00
	C33IN2000453	4,366.00	3.60	DEBIT CARD	2623	4,366.00
	Total :	9,516.00	5.60			9,516.00
	C33IN2000454	350.00	1.00	CASH	-	350.00
	C33IN2000455	780.00	1.20	CASH	-	780.00
	C33IN2000456	699.00	1.00	CASH	-	699.00
14-03-2021	C33IN2000457	3,698.00	4.00	CASH	-	3,698.00
	Total :	5,527.00	7.20			5,527.00
	C33IN2000458	2,449.00	3.00	CASH	-	2,449.00
	C33IN2000459	1,350.00	3.00	CASH	-	1,350.00
	C33IN2000460	800.00	2.00	CASH	-	800.00
	Total :	4,599.00	8.00			4,599.00
	C33IN2000461	1,049.00	1.00	CREDIT CARD	3740	1,049.00
	Total :	1,049.00	1.00			1,049.00
	C33IN2000462	1,910.00	1.90	CASH	-	1,910.00
	C33IN2000463	1,300.00	2.00	CASH	-	1,300.00
17-03-2021	Total :	3,210.00	3.90			3,210.00
	C33IN2000464	800.00	2.00	CASH	-	800.00

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19-03-2021	C33IN2000465	950.00	1.00	DEBIT CARD	7657	950.00
	C33IN2000466	4,404.00	3.00	CASH	-	4,404.00
	Total :	6,154.00	6.00			6,154.00
	C33IN2000467	2,671.00	2.80	CASH	-	2,671.00
	C33IN2000468	800.00	2.00	CASH	-	800.00
	C33IN2000469	5,091.00	7.60	CASH	-	5,091.00
	C33IN2000470	2,711.00	2.60	CASH	-	2,711.00
	C33IN2000471	4,150.00	2.00	CASH	-	4,150.00
	C33IN2000472	450.00	1.00	CASH	-	450.00
	C33IN2000473	800.00	2.00	DEBIT CARD	1733	800.00
	Total :	16,673.00	20.00			16,673.00
20-03-2021	C33IN2000474	7,844.00	5.75	CASH	-	7,844.00
	C33IN2000475	1,439.00	1.80	CASH	-	1,439.00
	C33IN2000476	350.00	1.00	CASH	-	350.00
	Total :	9,633.00	8.55			9,633.00
21-03-2021	C33IN2000477	11,695.00	6.25	CASH	-	11,695.00
	C33IN2000478	920.00	1.60	CASH	-	920.00
	C33IN2000479	2,149.00	2.00	DEBIT CARD	1733	2,149.00
	C33IN2000480	350.00	1.00	CASH	-	350.00
	C33IN2000481	900.00	2.00	CASH	-	900.00
	Total :	16,014.00	12.85			16,014.00
22-03-2021	C33IN2000482	3,408.00	2.90	CASH	-	3,408.00
	C33IN2000483	599.00	1.00			

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23-03-2021	C33IN2000484	2,700.00	1.30	CREDIT CARD	5250	599.00
				DEBIT CARD	2926	2,700.00
	C33IN2000485	5,150.00	2.00	DEBIT CARD	8987	5,150.00
	Total :	11,857.00	7.20			11,857.00
	C33IN2000486	900.00	2.00			
				CASH	-	900.00
	C33IN2000487	1,799.00	2.00	CASH	-	1,799.00
	Total :	2,699.00	4.00			2,699.00
24-03-2021	C33IN2000488	3,147.00	3.00			
				CASH	-	3,147.00
	C33IN2000489	699.00	1.00	CASH	-	699.00
	C33IN2000490	3,756.00	5.70	CASH	-	3,756.00
	C33IN2000491	5,150.00	2.00	CASH	-	5,150.00
	Total :	12,752.00	11.70			12,752.00
25-03-2021	C33IN2000492	6,198.00	4.85			
				CASH	-	6,198.00
	C33IN2000493	1,161.00	1.70	CASH	-	1,161.00
	C33IN2000494	4,051.00	3.80	DEBIT CARD	7005	4,051.00
	C33IN2000495	450.00	1.00	CASH	-	450.00
	Total :	11,860.00	11.35			11,860.00
26-03-2021	C33IN2000496	850.00	2.00			
				CASH	-	850.00
	C33IN2000497	1,150.00	3.00	CASH	-	1,150.00
	Total :	2,000.00	5.00			2,000.00
27-03-2021	C33IN2000498	17,990.00	14.10			
				CASH	-	17,990.00
	C33IN2000499	3,149.00	3.00	CASH	-	3,149.00
	C33IN2000500	2,649.00	2.00	CASH	-	2,649.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
28-03-2021	C33IN2000501	5,831.00	4.60	CASH	-	5,831.00
	Total :	29,619.00	23.70			29,619.00
	C33IN2000502	900.00	2.00	CASH	-	900.00
31-03-2021	C33IN2000503	5,150.00	2.00	CASH	-	5,150.00
	C33IN2000504	1,950.00	5.00	CASH	-	1,950.00
	C33IN2000505	650.00	1.00	CASH	-	650.00
	Total :	8,650.00	10.00			8,650.00
	C33IN2000506	900.00	2.00	CASH	-	900.00
01-04-2021	C33IN2000507	400.00	2.00	CASH	-	400.00
	C33IN2000508	1,331.00	1.60	CASH	-	1,331.00
	Total :	2,631.00	5.60			2,631.00
	C33IN2100001	1,596.00	1.50	CASH	-	1,596.00
	C33IN2100002	350.00	1.00	CASH	-	350.00
02-04-2021	C33IN2100003	5,380.00	5.70	CASH	-	5,380.00
	C33IN2100004	4,064.00	2.85	DEBIT CARD	6682	4,064.00
	Total :	11,390.00	11.05			11,390.00
	C33IN2100005	3,407.00	2.60	DEBIT CARD	0256	3,407.00
	C33IN2100006	800.00	1.00	CASH	-	800.00
	C33IN2100007	3,598.00	3.20	CASH	-	3,598.00
	C33IN2100008	1,817.00	2.80	CASH	-	1,817.00
	C33IN2100009	450.00	1.00	DEBIT CARD	2926	450.00
	C33IN2100010	6,588.00	6.65	CASH	-	2,000.00
				DEBIT CARD	1242	4,588.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
03-04-2021	Total :	16,660.00	17.25			16,660.00
	C33IN2100011	12,114.00	6.85	DEBIT CARD	0059	12,114.00
	C33IN2100012	4,514.00	4.85	DEBIT CARD	6742	4,514.00
	Total :	16,628.00	11.70			16,628.00
04-04-2021	C33IN2100013	700.00	2.00	CASH	-	700.00
	C33IN2100014	2,692.00	3.00	DEBIT CARD	4073	2,692.00
	C33IN2100015	1,150.00	1.00	CASH	-	1,150.00
	C33IN2100016	950.00	1.00	CASH	-	950.00
	Total :	5,492.00	7.00			5,492.00
05-04-2021	C33IN2100017	1,250.00	1.00	CASH	-	1,250.00
	C33IN2100018	1,522.00	2.80	DEBIT CARD	3349	1,522.00
	C33IN2100019	981.00	1.10	DEBIT CARD	8469	981.00
	C33IN2100020	3,849.00	3.40	DEBIT CARD	0758	3,849.00
	Total :	7,602.00	8.30			7,602.00
06-04-2021	C33IN2100021	7,039.00	4.60	CASH	-	7,039.00
	C33IN2100022	1,193.00	1.90	CASH	-	1,193.00
	Total :	8,232.00	6.50			8,232.00
07-04-2021	C33IN2100023	2,207.00	1.50	CASH	-	1,200.00
				DEBIT CARD	8657	1,007.00
	C33IN2100024	1,564.00	1.40	CASH	-	1,564.00
	Total :	3,771.00	2.90			3,771.00
12-04-2021	C33IN2100025	950.00	1.00	CASH	-	950.00
	C33IN2100026	1,800.00	4.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
				CASH	-	1,800.00
	Total :	2,750.00	5.00			2,750.00
	Sales Total :					19,255,424.00
Bill Type : Sales Return						
19-02-2016	C33SR500001	1,999.00	1.00			-1,999.00
	Total :	-1,999.00	-1.00			-1,999.00
25-02-2016	C33SR500002	1,999.00	1.00			-1,999.00
	Total :	-1,999.00	-1.00			-1,999.00
27-02-2016	C33SR500003	2,399.00	1.00			-2,399.00
	Total :	-2,399.00	-1.00			-2,399.00
29-02-2016	C33SR500004	1,399.00	1.00			-1,399.00
	Total :	-1,399.00	-1.00			-1,399.00
02-03-2016	C33SR500005	1,399.00	1.00			-1,399.00
	Total :	-1,399.00	-1.00			-1,399.00
12-03-2016	C33SR500006	1,399.00	1.00			-1,399.00
	Total :	-1,399.00	-1.00			-1,399.00
18-03-2016	C33SR500007	2,798.00	2.00			-2,798.00
	Total :	-2,798.00	-2.00			-2,798.00
25-03-2016	C33SR500008	1,799.00	1.00			-1,799.00
	Total :	-1,799.00	-1.00			-1,799.00
26-03-2016	C33SR500009	1,399.00	1.00			-1,399.00
	Total :	-1,399.00	-1.00			-1,399.00
28-03-2016						

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
04-04-2016	C33SR500010	1,799.00	1.00			-1,799.00
	C33SR500011	2,699.00	1.00			-2,699.00
	Total :	-4,498.00	-2.00			-4,498.00
	C33SR600001	1,399.00	1.00			-1,399.00
	Total :	-1,399.00	-1.00			-1,399.00
11-04-2016	C33SR600002	2,624.00	2.00			-2,624.00
	Total :	-2,624.00	-2.00			-2,624.00
13-04-2016	C33SR600003	2,699.00	1.00			-2,699.00
	Total :	-2,699.00	-1.00			-2,699.00
18-04-2016	C33SR600004	1,899.00	1.00			-1,899.00
	Total :	-1,899.00	-1.00			-1,899.00
20-04-2016	C33SR600005	2,199.00	1.00			-2,199.00
	Total :	-2,199.00	-1.00			-2,199.00
24-04-2016	C33SR600006	525.00	1.00			-525.00
	Total :	-525.00	-1.00			-525.00
06-05-2016	C33SR600007	1,499.00	1.00			-1,499.00
	Total :	-1,499.00	-1.00			-1,499.00
12-05-2016	C33SR600008	1,799.00	1.00			-1,799.00
	C33SR600009	799.00	1.00			-799.00
	Total :	-2,598.00	-2.00			-2,598.00
16-05-2016	C33SR600010	1,999.00	1.00			-1,999.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
21-05-2016	Total :	-1,999.00	-1.00			-1,999.00
	C33SR600011	1,899.00	1.00			-1,899.00
05-06-2016	Total :	-1,899.00	-1.00			-1,899.00
	C33SR600012	799.00	1.00			-799.00
06-06-2016	Total :	-799.00	-1.00			-799.00
	C33SR600013	2,199.00	1.00			-2,199.00
07-06-2016	Total :	-2,199.00	-1.00			-2,199.00
	C33SR600014	799.00	1.00			-799.00
14-06-2016	Total :	-799.00	-1.00			-799.00
	C33SR600015	999.00	1.00			-999.00
15-06-2016	Total :	-999.00	-1.00			-999.00
	C33SR600016	799.00	1.00			-799.00
22-06-2016	Total :	-799.00	-1.00			-799.00
	C33SR600017	425.00	1.00			-425.00
23-06-2016	Total :	-425.00	-1.00			-425.00
	C33SR600018	1,499.00	1.00			-1,499.00
26-06-2016	Total :	-1,499.00	-1.00			-1,499.00
	C33SR600019	2,499.00	1.00			-2,499.00
	C33SR600020	1,511.37	1.00			-1,511.37
04-07-2016	Total :	-4,010.37	-2.00			-4,010.37
	C33SR600021	1,931.16	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
08-07-2016	C33SR600022	1,999.00	1.00			-1,931.16
						-1,999.00
	Total :	-3,930.16	-2.00			-3,930.16
	C33SR600023	999.00	1.00			-999.00
14-07-2016	Total :	-999.00	-1.00			-999.00
	C33SR600024	3,499.00	1.00			-3,499.00
16-07-2016	Total :	-3,499.00	-1.00			-3,499.00
	C33SR600025	1,899.00	1.00			-1,899.00
28-07-2016	Total :	-1,899.00	-1.00			-1,899.00
	C33SR600026	1,322.27	1.00			-1,322.27
17-08-2016	Total :	-1,322.27	-1.00			-1,322.27
	C33SR600027	1,999.00	1.00			-1,999.00
04-10-2016	Total :	-1,999.00	-1.00			-1,999.00
	C33SR600028	3,158.16	2.00			-3,158.16
06-10-2016	Total :	-3,158.16	-2.00			-3,158.16
	C33SR600029	9,379.20	5.40			-9,379.20
08-10-2016	Total :	-9,379.20	-5.40			-9,379.20
	C33SR600030	2,599.00	1.00			-2,599.00
14-10-2016	Total :	-2,599.00	-1.00			-2,599.00
	C33SR600031	1,999.00	1.00			-1,999.00
26-10-2016	Total :	-1,999.00	-1.00			-1,999.00

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
03-11-2016	C33SR600032	3,299.00	1.00			-3,299.00
	Total :	-3,299.00	-1.00			-3,299.00
08-11-2016	C33SR600033	2,399.00	1.00			-2,399.00
	Total :	-2,399.00	-1.00			-2,399.00
16-11-2016	C33SR600034	1,299.00	1.00			-1,299.00
	C33SR600035	1,799.00	1.00			-1,799.00
	Total :	-3,098.00	-2.00			-3,098.00
21-11-2016	C33SR600036	2,199.00	1.00			-2,199.00
	Total :	-2,199.00	-1.00			-2,199.00
04-02-2017	C33SR600037	1,457.50	1.10			-1,457.50
	Total :	-1,457.50	-1.10			-1,457.50
06-02-2017	C33SR600038	4,720.79	3.25			-4,720.79
	Total :	-4,720.79	-3.25			-4,720.79
10-02-2017	C33SR600039	1,423.46	1.00			-1,423.46
	Total :	-1,423.46	-1.00			-1,423.46
11-02-2017	C33SR600040	4,527.22	6.40			-4,527.22
	Total :	-4,527.22	-6.40			-4,527.22
14-02-2017	C33SR600041	1,660.83	1.00			-1,660.83
	C33SR600042	1,898.21	1.00			-1,898.21
	Total :	-3,559.04	-2.00			-3,559.04
	C33SR600043	1,423.46	1.00			-1,423.46

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
01-03-2017	Total :	-1,423.46	-1.00			-1,423.46
	C33SR600044	2,798.00	2.00			-2,798.00
28-03-2017	Total :	-2,798.00	-2.00			-2,798.00
	C33SR600045	449.00	1.00			-449.00
20-04-2017	Total :	-449.00	-1.00			-449.00
	C33SR700001	2,087.95	1.00			-2,087.95
23-04-2017	Total :	-2,087.95	-1.00			-2,087.95
	C33SR700002	1,199.00	1.00			-1,199.00
26-04-2017	Total :	-1,199.00	-1.00			-1,199.00
	C33SR700003	1,899.00	1.00			-1,899.00
12-05-2017	Total :	-1,899.00	-1.00			-1,899.00
	C33SR700004	1,399.00	1.00			-1,399.00
22-05-2017	Total :	-1,399.00	-1.00			-1,399.00
	C33SR700005	1,399.00	1.00			-1,399.00
27-05-2017	C33SR700006	755.16	1.00			-755.16
	C33SR700007	734.27	1.00			-734.27
08-06-2017	C33SR700008	1,399.00	1.00			-1,399.00
	Total :	-4,287.43	-4.00			-4,287.43
	C33SR700009	1,899.00	1.00			-1,899.00
	Total :	-1,899.00	-1.00			-1,899.00
	C33SR700010	3,891.05	2.00			-3,891.05

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
01-07-2017	Total :	-3,891.05	-2.00			-3,891.05
	C33SR1700001	2,265.25	3.25			-2,265.25
05-07-2017	Total :	-2,265.25	-3.25			-2,265.25
	C33SR1700002	2,559.20	1.00			-2,559.20
06-07-2017	Total :	-2,559.20	-1.00			-2,559.20
	C33SR1700003	1,519.20	1.00			-1,519.20
25-07-2017	Total :	-1,519.20	-1.00			-1,519.20
	C33SR1700004	1,791.10	1.00			-1,791.10
06-08-2017	Total :	-1,791.10	-1.00			-1,791.10
	C33SR1700005	1,701.50	1.00			-1,701.50
29-08-2017	Total :	-1,701.50	-1.00			-1,701.50
	C33SR1700006	2,399.00	1.00			-2,399.00
01-09-2017	Total :	-2,399.00	-1.00			-2,399.00
	C33SR1700007	2,999.00	1.00			-2,999.00
11-09-2017	Total :	-2,999.00	-1.00			-2,999.00
	C33SR1700008	10,039.40	3.40			-10,039.40
21-09-2017	Total :	-10,039.40	-3.40			-10,039.40
	C33SR1700009	1,899.00	1.00			-1,899.00
	C33SR1700010	12,244.30	5.70			-12,244.30
	Total :	-14,143.30	-6.70			-14,143.30
22-09-2017	C33SR1700011	2,099.00	1.00			

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
						-2,099.00
	Total :	-2,099.00	-1.00			-2,099.00
24-09-2017	C33SR1700012	1,679.17	1.00			-1,679.17
	Total :	-1,679.17	-1.00			-1,679.17
25-09-2017	C33SR1700013	6,596.00	4.00			-6,596.00
	Total :	-6,596.00	-4.00			-6,596.00
27-09-2017	C33SR1700014	3,754.50	2.90			-3,754.50
	Total :	-3,754.50	-2.90			-3,754.50
04-10-2017	C33SR1700015	2,699.00	1.00			-2,699.00
	Total :	-2,699.00	-1.00			-2,699.00
24-12-2017	C33SR1700016	2,299.00	1.00			-2,299.00
	Total :	-2,299.00	-1.00			-2,299.00
04-02-2018	C33SR1700017	1,499.50	1.00			-1,499.50
	Total :	-1,499.50	-1.00			-1,499.50
07-02-2018	C33SR1700018	2,039.40	1.00			-2,039.40
	Total :	-2,039.40	-1.00			-2,039.40
26-03-2018	C33SR1700019	1,999.00	1.00			-1,999.00
	Total :	-1,999.00	-1.00			-1,999.00
10-04-2018	C33SR1800001	2,499.00	1.00			-2,499.00
	C33SR1800002	9,256.24	7.60			-9,256.24
	C33SR1800003	1,999.20	1.00			-1,999.20

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
15-04-2018	Total :	-13,754.44	-9.60			-13,754.44
	C33SR1800004	4,647.75	3.00			-4,647.75
17-04-2018	Total :	-4,647.75	-3.00			-4,647.75
	C33SR1800005	2,974.15	1.00			-2,974.15
19-04-2018	Total :	-2,974.15	-1.00			-2,974.15
	C33SR1800006	2,299.00	1.00			-2,299.00
30-04-2018	Total :	-2,299.00	-1.00			-2,299.00
	C33SR1800007	3,199.00	1.00			-3,199.00
10-05-2018	Total :	-3,199.00	-1.00			-3,199.00
	C33SR1800008	3,099.00	1.00			-3,099.00
15-05-2018	Total :	-3,099.00	-1.00			-3,099.00
	C33SR1800009	2,999.00	1.00			-2,999.00
17-05-2018	Total :	-2,999.00	-1.00			-2,999.00
	C33SR1800010	1,899.00	1.00			-1,899.00
21-06-2018	Total :	-1,899.00	-1.00			-1,899.00
	C33SR1800011	1,679.20	1.00			-1,679.20
28-06-2018	Total :	-1,679.20	-1.00			-1,679.20
	C33SR1800012	3,499.00	1.00			-3,499.00
06-07-2018	Total :	-3,499.00	-1.00			-3,499.00
	C33SR1800013	1,609.30	1.00			-1,609.30

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
03-09-2018	Total :	-1,609.30	-1.00			-1,609.30
	C33SR1800014	3,199.00	1.00			-3,199.00
05-09-2018	Total :	-3,199.00	-1.00			-3,199.00
	C33SR1800015	2,299.00	1.00			-2,299.00
10-10-2018	Total :	-2,299.00	-1.00			-2,299.00
	C33SR1800016	3,481.60	1.60			-3,481.60
13-10-2018	Total :	-3,481.60	-1.60			-3,481.60
	C33SR1800017	2,199.00	1.00			-2,199.00
17-10-2018	Total :	-2,199.00	-1.00			-2,199.00
	C33SR1800018	2,199.00	1.00			-2,199.00
21-11-2018	Total :	-2,199.00	-1.00			-2,199.00
	C33SR1800019	3,955.20	1.60			-3,955.20
28-12-2018	Total :	-3,955.20	-1.60			-3,955.20
	C33SR1800020	16,089.55	4.85			-16,089.55
05-01-2019	Total :	-16,089.55	-4.85			-16,089.55
	C33SR1800021	5,045.80	4.60			-5,045.80
27-01-2019	Total :	-5,045.80	-4.60			-5,045.80
	C33SR1800022	2,699.01	2.00			-2,699.01
05-02-2019	Total :	-2,699.01	-2.00			-2,699.01
	C33SR1800023	1,998.00	2.00			-1,998.00

Billwise Sales Settlement Details

For the Period 01/04/2015 To 22/04/202

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Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
23-05-2019	Total :	-1,998.00	-2.00			-1,998.00
	C33SR1900001	2,799.00	1.00			-2,799.00
29-05-2019	Total :	-2,799.00	-1.00			-2,799.00
	C33SR1900002	8,354.60	5.20			-8,354.60
31-05-2019	Total :	-8,354.60	-5.20			-8,354.60
	C33SR1900003	2,499.00	1.00			-2,499.00
09-06-2019	Total :	-2,499.00	-1.00			-2,499.00
	C33SR1900004	1,585.20	1.20			-1,585.20
29-06-2019	Total :	-1,585.20	-1.20			-1,585.20
	C33SR1900005	5,698.02	4.00			-5,698.02
06-10-2019	Total :	-5,698.02	-4.00			-5,698.02
	C33SR1900006	1,124.25	1.00			-1,124.25
28-11-2019	Total :	-1,124.25	-1.00			-1,124.25
	C33SR1900007	1,799.10	1.00			-1,799.10
04-12-2019	Total :	-1,799.10	-1.00			-1,799.10
	C33SR1900008	1,119.21	1.00			-1,119.21
14-01-2020	Total :	-1,119.21	-1.00			-1,119.21
	C33SR1900009	2,198.00	2.00			-2,198.00
19-02-2020	Total :	-2,198.00	-2.00			-2,198.00
	C33SR1900010	1,999.00	1.00			-1,999.00

For the Period 01/04/2015 To 22/04/202

Invoice Date	Invoice No.	Total Bill Value	Total Bill Qty.	Settlement Type	Doc No.	Settlement Amt.
	Total :	-1,999.00	-1.00			-1,999.00
	Sales Return Total :					-308,837.96
	Grand Total :	18,946,586.04	17,033.75			18,946,586.04

We certify that the above figures are correct as per the records verified.

Signature and Stamp Of The Franchisee

Signature and Stamp Of The Auditor

Date

Date