

S.N.	Member Name	Membership Number	Level	Type (N/R)	Enrollment/ Renewal Date	Expiry Date	CC/ChequeNo. /Online Trn.No	CC Approval Code	Receipt No.	Payment Mode	Batch Number	Amount	Tax	Total Amount	GSTIN	State Code	Remarks
1	test test	102283146	Level 1	N	16 Oct 2020	31 Dec 2021	0680769		PAY-058961	Online		900	162	1062		DL	
2	Test Guest	108537157	Level 1		16 Oct 2020	30 Jan 2022			00	Hotel Transfer		-900.18	-162.04	-1062.22		DL	Test
3	Stuti Singh	109419362	Level 1		16 Oct 2020	31 Dec 2021	3662460		PAY-058964	Online		900	162	1062		DL	Success Test Bank Transaction.
4	Pras Hant	106704956	Level 1		16 Oct 2020	31 Dec 2021	1292307		PAY-058967	Online		900	162	1062		DL	
5	Abhishek Tripathi	107961358	Level 1	N	22 Oct 2020	31 Dec 2021			55555	Cash		900	162	1062		DL	
6	New User	274063782	Level 1		22 Oct 2020	31 Oct 2021	1828935		PAY-058982	Online		14200	1988	16188		254	
7	New User	274274338	Level 1		22 Oct 2020	31 Oct 2021	2599806		PAY-058983	Online		0	0	0		254	
8	Test Member	270484578	Level 1	N	22 Oct 2020	31 Oct 2021			00	Hotel Transfer		14200	1988	16188		254	Test
9	Dinesh Primary	106127142	Level 1	N	22 Oct 2020	31 Dec 2021			00	Hotel Transfer		900	162	1062		DL	Test
10	Mritunjay Kumar	106415416	Level 1	N	22 Oct 2020	31 Dec 2021			www33	Cash		900	162	1062		DL	OK

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11	sdf sf	100261943	Level 1	N	23 Oct 2020	31 Dec 2021				Complimentary		0	0	0		DL	sf
12	Minal Tripathii	103716562	Level 1	N	24 Oct 2020	31 Dec 2021			33	Mpesa		900	162	1062		DL	awda
13	Minal Tripathii	105378074	Level 1	N	24 Oct 2020	31 Dec 2021			44	Complimentary		0	0	0		DL	sff
14	Minal Tripathii	105733585	Level 1	N	24 Oct 2020	31 Dec 2021			33	Mpesa		900	162	1062		DL	awda
15	Minal Tripathii	107763136	Level 1	N	24 Oct 2020	31 Dec 2021			asd	Bank Transfer		900	162	1062		DL	ad
Total Month Sales : 13												35599.82	5271.96	40871.78			

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Summary By Payment Mode			
S. No.	Type	No. Of Sales	Amount
1	Online	5	19374
2	Hotel Transfer	3	16187.78
3	Cash	2	2124
4	Complimentary	2	0
5	Mpesa	2	2124
6	Bank Transfer	1	1062
Total		15	40871.78

Break-up of sales			
S. No.	Type	No. Of Sales	Amount
1	New(N)	4	10000
2	Renewal(R)(N)	5	9000
3	Cancellation (C)	6	12000
Total (N+R-C)		15	40871.78

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Summary By Level			
S. No.	Type	No. Of Sales	Amount
1	Level 1	5	5000
2	Level 2	7	15000
3	Level 3	3	3000
4	Level 4	2	4000
Sub Total of Paid sales		3	5000
5	Spouse Complimentry	2	4000
6	Other Complimentry (includes MGM)	2	4000
7	Reissue (INR 500)	2	4000
8	Wedding Bunding	2	4000
Total		15	40871.78

Annexure – 1 Certificate Numbers Issued for Audit purpose					
S. No.	Date	Member Name	Membership Number	Level	Certificate Number issued
1	15/12/2020	Shubham Thute	113677894	Level 3	21123rybc3oksdd
1	15/12/2020	Shubham Thute	113677894	Level 3	21123rybc3oksdd

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Annexure – 2 Credit card batch closure			
S. No.	Type	No. Of Sales	Amount
1	Online	5	19374
2	Hotel Transfer	3	16187.78
3	Cash	2	2124
4	Complimentary	2	0
5	Mpesa	2	2124
6	Bank Transfer	1	1062
Total		15	40871.78

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Annexure – 3 Explanation

This is an auto generated Daily Sales Report of < Program Name>. Please do not reply to this email and contact the Program management team for any questions. Explanations and Definitions are given below.

1. Member Name – The full name of the Member
2. Membership Number – A Nine-digit unique number for every membership
3. Type – New or Renewal Membership. N for New and R for Renewal
4. Enrolment Date – The date when the membership was enrolled or renewed
5. Expiry Date – The date when the membership expires
6. Payment Mode – The mode of payment through which a member pays the membership amount
7. Online Transaction No. – A unique transaction number to identify a membership (Not the UTR number)
8. CC Approval Code – An approval code that appears on the charge slip that gets printed from a credit/debit card charging machine
9. CC Batch Number – Batch Number that appears on the charge slips that gets printed from a credit/debit card charging machine
10. Cash Receipt Number – The number that appears on a Cash receipt issued by the hotel/program
11. Cheque Details – Cheque number, Bank Name and Deposit Date
12. Amount – Net Amount without Tax
13. Tax – Goods and Services Tax
14. Total Amount – The amount that the member has paid
15. GSTIN – The GST number that the member has provided
16. State Code – Two-digit code that appears before the PAN number in a GSTIN provided
17. Remarks – Comments entered by the person enrolling a membership in the TLC CRM
18. Certificate Number – The number printed on the back of a physical voucher or on a digital certificate. This can be used by the Audit teams to reconcile any used certificate.

Disclaimer

While we have taken every precaution to ensure that the data presented here is accurate, errors and omissions may occur. TLC is not responsible for any errors or omissions, or for the results obtained from the use of this information. This information has no guarantee of completeness, accuracy, timeliness or of the results obtained from the use of this information..."

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