TRI-E ENT. OPC DAILY TRANSACTION REPORT

Saturday, August 01, 2026

PETTY CASH ₱7,041.65 | Cashier: cashier | Session #159 | 06:16 PM – 06:16 PM | Period: August 01 – August 31, 2026

Hardware Sales

ARCH. BERNARD CASTILLO – GUBAT SORSOGON CITY

1 piece	BLUE PIPE 1/2		85.00
2 piece	PE ELBOW 1/2	90.00	170.00
1 piece	PPR PLUG 1/2		15.00
			270.00

EDDIE JAYNARIO – BUHATAN SORSOGON CITY

3 bag	APO CEMENT (PORTLAND)	265.00	795.00
1 cubic_meter	BLACKSAND		1,350.00
1 piece	RSB 10MMX6M G33		165.00
2 piece	PVC PIPE 4" ORD. (S600)	400.00	800.00
			2,750.00

EDDIE JAYNARIO – BUHATAN SORSOGON CITY

1 piece	PVC PIPE 4" ORD. (S600)		400.00
			400.00

DARWIN DELA TORRE – ZONE 1 BULAN , SORSOGON

12 piece	WALL ANGLE	95.00	1,140.00
20 piece	WALL CLIP	5.50	110.00
17 piece	METAL FURRING	150.00	2,550.00
3 piece	CARRYING CHANNEL	165.00	495.00
8 piece	CCL 2 X 3 X 12FT	145.00	1,160.00
			5,455.00

DARWIN DELA TORRE – ZONE 1 BULAN , SORSOGON

1 piece	FICEM BOARD 3.5MM		420.00
5 piece	BANAUE GUTTER 24 X .5MM	595.00	2,975.00
8 piece	BANAUE FLASHING 24" X .5MM	595.00	4,760.00
			8,155.00

RICAFORT – EL RETIRO

2 piece	PVC PIPE 3" ORD. (S600)	300.00	600.00
1 piece	PVC ELBOW-3X90 (S600)		65.00
1 piece	PVC PIPE 2" ORD. (S600)		200.00
1 piece	EMERALD SOLVENT 100CC		95.00
			960.00

TOTAL HARDWARE SALES **19,522.50**

Hardware Sales

Walk-in

3 meter	SAKOLIN	75.00	187.50
			187.50

Walk-in

2 piece	TEFLON 1/2"	15.00	30.00
1 piece	ELASTOSEAL 1/2 LITRO		365.00
			395.00

Walk-in

1 kilo	UMBRELLA NAIL		45.00
1 piece	NIKKO SPRAY PAINT		170.00
0 kilo	CWN 1 1/2"	80.00	20.00
1 piece	SAND PAPER #120		25.00
1 piece	STEEL MATTING		420.00
			680.00

Walk-in

1 piece	HAVOLINE 800ML		180.00
			180.00

Walk-in

1 piece	ELBOW		90.00
			90.00

ON EXCEL (MANUAL)

TOTAL SALES	19,522.50
STARTING CASH AMOUNT	7,041.65
TOTAL:	**26,564.15**

POS SALES

TOTAL SALES	19,522.50
STARTING CASH AMOUNT	7,041.65
TOTAL:	**26,564.15**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES: **0.00**

Summary Transaction

PETTY CASH	**7,041.65**
H.W SALES:	**19,522.50**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**26,564.15**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	-
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	-
EXPENSES:	-
REMITTED/DEPOSIT:	
TOTAL	**0.00**
SHORT	**26,564.15**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Monday, August 03, 2026

PETTY CASH ₱4,825.40 | Cashier: cashier | Session #160 | 05:10 PM – 05:10 PM | Period: August 01 – August 31, 2026

Hardware Sales

J. CANLAS – GABAO BACON / CABID AN

1 piece	HACKSAW BLADE #18	65.00
1 piece	HACKSAW FRAME	300.00
		365.00

TOTAL HARDWARE SALES **23,480.00**

Hardware Sales

Walk-in

2 piece	PVC PIPE 2" ORD. (S600)	200.00	400.00
2 piece	BLUE PIPE 1/2	125.00	190.00
6 piece	BLUE ELBOW 1/2"	15.00	90.00
			680.00

Walk-in

2 piece	METAL FURRING	150.00	300.00
			310.00

Walk-in

1 piece	SAND PAPER # 1000	35.00
		35.00

Walk-in

1 piece	PVC WYE 4X4 (S600)	170.00
		170.00

Walk-in

1 piece	ORDINARY PLASTIC FAUCET		110.00
2 piece	BLUE TEE PLAIN 1/2	15.00	30.00
			140.00

Walk-in

40 piece	RSB 10MMX6M G33	165.00	6,600.00
20 piece	RSB 12MMX6M G33	230.00	4,600.00
1 piece	G.I TIEWIRE #16 (35KGS)		2,485.00
6 kilo	ASSTD. COMMON NAIL	80.00	480.00
2 piece	JUNCTION BOX	48.00	90.00
6 piece	MARINE P-WOOD 1/2"	685.00	4,110.00
50 piece	FLEXIBLE HOSE 1/2"	20.00	1,000.00
			19,365.00

Walk-in

1 piece	EMERALD SOLVENT 100CC	95.00
		95.00

Walk-in

1 piece	STAINLESS P-SHEET 1/2" X 24	1,200.00
		1,200.00

Walk-in

1 piece	PVC PIPE 2" ORD. (S600)	200.00
1 piece	PVC TEE 2X2 (S600)	40.00
1 piece	PVC ELBOW-2X90 (S600)	35.00
1 piece	MALE PLUG	48.00
1 bag	APO CEMENT (PORTLAND)	257.00
		580.00

Walk-in

1 piece	CUTTING AND BENDING	540.00
		540.00

ON EXCEL (MANUAL)

TOTAL SALES	23,480.00
STARTING CASH AMOUNT	4,825.40
TOTAL:	**28,305.40**

POS SALES

TOTAL SALES	23,480.00
STARTING CASH AMOUNT	4,825.40
TOTAL:	**28,305.40**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES:	**0.00**

Summary Transaction

PETTY CASH	**4,825.40**
H.W SALES:	**23,480.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**28,305.40**

UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	-
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	-
EXPENSES:	-
REMITTED/DEPOSIT:	
TOTAL	**0.00**

SHORT	**28,305.40**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Tuesday, August 04, 2026

PETTY CASH ₱9,079.40 | Cashier: cashier | Session #161 | 05:03 PM – 05:03 PM | Period: August 01 – August 31, 2026

Hardware Sales

NEST FOUDATION – CASAY - CASIGURAN SORSOGON

5	cubic_meter	GARDEN SOIL	850.00 4,250.00
			4,500.00

DAISY LACANLALE – ROOSEVIL BIBINCAHAN SORSOGON CITY

50	bag	APO CEMENT (PORTLAND)	265.00 13,250.00
			13,250.00

TOTAL HARDWARE SALES **25,268.00**

Hardware Sales

Walk-in

1	cubic_meter	BLACKSAND	1,450.00
4	bag	APO CEMENT (PORTLAND)	265.00
			1,060.00
10	piece	CHB 4 (ORDINARY)	16.00
			160.00
			2,670.00

Walk-in

1	piece	MASONRY DRILL BIT 5MM	60.00
			60.00

Walk-in

6	piece	tox and screw	3.00 18.00
1	kilo	concrete nail 1 1/2"	50.00
			68.00

Walk-in

1	bag	APO CEMENT (PORTLAND)	260.00
1	piece	RSB 8MMX6M G33	105.00
			365.00

Walk-in

2	piece	CUTTING DISC	25.00 50.00
			50.00

Walk-in

2	piece	HACKSAW BLADE #18	65.00 130.00
			130.00

Walk-in

1	piece	PVC ELBOW-3X90 (S600)	65.00
			65.00

Walk-in

1	kilo	CWN 3"	40.00
0	kilo	CWN 1 1/2"	80.00 10.00
			50.00

Walk-in

5	kilo	ASSTD. COMMON NAIL	80.00 360.00
			360.00

Walk-in

3	bag	APO CEMENT (PORTLAND)	265.00 780.00
			780.00

Walk-in

7	bag	APO CEMENT (PORTLAND)	265.00 1,820.00
			1,820.00

Walk-in

3	piece	SS WELDING ROD	15.00 45.00
			45.00

Walk-in

3	bag	APO CEMENT (PORTLAND)	265.00 780.00
			780.00

Walk-in

1	piece	BOLT 8MM	10.00

Expenses

No expenses.

TOTAL EXPENSES: **0.00**

C/A

TOTAL: **13,250.00**

Summary Transaction

PETTY CASH	**9,079.40**
H.W SALES:	**25,268.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**69,847.40**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**13,250.00**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**13,250.00**
SHORT	**56,597.40**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Wednesday, August 05, 2026

PETTY CASH ₱8,268.40 | Cashier: cashier | Session #162 | 05:32 PM – 05:32 PM | Period: August 01 – August 31, 2026

Hardware Sales

JIMMY DOLOT – SAMPALOC SORSOGON CITY

3 cubic_meter	BLACKSAND	1,450.00	4,350.00
2 piece	CRUSHER 3/4	1,950.00	3,900.00
1 kilo	CONCRETE NAIL 3"		50.00
3 piece	CUTTING DISC	25.00	75.00
			8,675.00

EDITHA JOAQUIN – PUROK 1, QUIDOLOG PRIETO DIAZ, SORSOGON

7 piece	PLAINSHEET 4 X 8 X .5MM	1,000.00	7,000.00
2 piece	TUBULAR 1 X 1 X 1.5MM	465.00	930.00
			7,930.00

TOTAL HARDWARE SALES **27,211.00**

Hardware Sales

Walk-in

1 piece	RSB 10MMX6M G33		165.00
2 bag	APO CEMENT (PORTLAND)	265.00	520.00
1 kilo	TIEWIRE #16		45.00
			730.00

Walk-in

3 bag	APO CEMENT (PORTLAND)	265.00	780.00
			780.00

Walk-in

2 bag	APO CEMENT (PORTLAND)	265.00	520.00
			520.00

Walk-in

1 bag	APO CEMENT (PORTLAND)		260.00
			260.00

Walk-in

1 bag	APO CEMENT (PORTLAND)		260.00
			260.00

Walk-in

1 piece	PLASTIC VARNISH		65.00
			65.00

Walk-in

1 piece	PVC CLEAN-OUT 3		40.00
			40.00

Walk-in

1 cubic_meter	BLACKSAND		725.00
1 piece	CRUSHER 3/4		975.00
5 bag	APO CEMENT (PORTLAND)		265.00
			1,325.00
			3,025.00

Walk-in

2 piece	METAL FURRING	150.00	300.00
2 piece	CONCRETE NAIL 3"	3.00	6.00
1 piece	DRILLBIT METAL 5/32 SUNRISE		65.00
			371.00

Walk-in

2 kilo	ASSTD. CWN	80.00	140.00
1 piece	PVC ELBOW-2X90 (S600)		35.00
			175.00

Walk-in

3 piece	FLATBAR 1 X 1 X 3/16"	385.00	1,155.00
			1,155.00

Walk-in

1 piece	RIDGE ROLL 24" X .4MM		495.00
1 box	SCREW METAL 1"		350.00
			845.00

Walk-in

4 piece	BANAUE TYPE 24"	595.00	2,380.00
			2,380.00

ON EXCEL (MANUAL)

TOTAL SALES	27,211.00
STARTING CASH AMOUNT	8,268.40
TOTAL:	**35,479.40**

POS SALES

TOTAL SALES	45,661.00
STARTING CASH AMOUNT	8,268.40
TOTAL:	**53,929.40**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES:	**0.00**

C/A

TOTAL:	**18,450.00**

Summary Transaction

PETTY CASH	**8,268.40**
H.W SALES:	**27,211.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**53,929.40**

UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**18,450.00**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**18,450.00**

SHORT	**35,479.40**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Thursday, August 06, 2026

PETTY CASH ₱5,887.00 | Cashier: cashier | Session #163 | 04:58 PM – 04:58 PM | Period: August 01 – August 31, 2026

Hardware Sales

SHIELA VERDERA – BIBINCAHAN SORSOGON CITY

10 bag	APO CEMENT (PORTLAND)	265.00	2,650.00
			2,650.00

TOTAL HARDWARE SALES **6,402.00**

Hardware Sales

Walk-in

2 piece	PVC PIPE 4" ORD. (S600)	400.00	800.00
4 piece	PVC CLEAN OUT 4"	65.00	260.00
2 piece	PVC ELBOW 4"	145.00	290.00
			1,350.00

Walk-in

5 bag	APO CEMENT (PORTLAND)	265.00	1,300.00
			1,300.00

Walk-in

1 piece	SILICON SEALANT CLEAR		270.00
			270.00

Walk-in

5 piece	LOGSCREW AND BOLT 3/16 X 2	35.00	175.00
			175.00

Walk-in

1 kilo	TIEWIRE #16		45.00
6 piece	WASHER 8MM	3.00	18.00
			63.00

Walk-in

1 piece	GATE VALVE 1/2"		310.00
1 piece	BRASS FAUCET		130.00
1 kilo	CWN 1"		40.00
			480.00

Walk-in

1 kilo	TIEWIRE #16		90.00
			90.00

Walk-in

0 piece	WELDING ROD	96.00	24.00
			24.00

ON EXCEL (MANUAL)

TOTAL SALES	6,402.00
STARTING CASH AMOUNT	5,887.00
TOTAL:	**12,289.00**

POS SALES

TOTAL SALES	22,992.25
STARTING CASH AMOUNT	5,887.00
TOTAL:	**28,879.25**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES: **0.00**

C/A

GCash	3,130.00
TOTAL:	**3,130.00**

Summary Transaction

PETTY CASH	**5,887.00**
H.W SALES:	**6,402.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**28,879.25**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**3,130.00**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**3,130.00**
SHORT	**25,749.25**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Friday, August 07, 2026

PETTY CASH ₱7,116.00 | Cashier: cashier | Session #164 | 04:44 PM – 04:44 PM | Period: August 01 – August 31, 2026

Hardware Sales

DARWIN DELA TORRE – ZONE 1 BULAN , SORSOGON

4 piece	SENEPA 12"	390.00	1,560.00
4 piece	SENEPA 12"	390.00	1,560.00
			3,120.00

NESTOR DEMONTEVERDE – CITY VILLAGE - GUINLAJON SORSOGON CITY

18 piece	MULTIRIB 8FT X .4MM H-WOOD	760.00	13,680.00
6 piece	PLAINSHEET .4MM - H-WOOD	800.00	2,700.00
			18,480.00

TOTAL HARDWARE SALES **27,320.00**

Hardware Sales

Walk-in

1 piece	SQAURE BAR 12MM		135.00
2 piece	PLYWOOD 1/4 MARINE	485.00	970.00
0 kilo	CWN 1"	80.00	20.00
			1,125.00

Walk-in

1 piece	MARINE PLYWOOD 1/2		685.00
1 kilo	CWN 1 1/2"		40.00
			725.00

Walk-in

20 meter	FLATCORD #16 (METRO)	28.00	560.00
1 piece	MALE PLUG		30.00
1 piece	3G OUTLET		95.00
			685.00

Walk-in

1 piece	TANSI #100 COIL		100.00
			100.00

Walk-in

5 piece	DRILLBIT METAL 1/8 SUNRISE	45.00	225.00
6 piece	METAL STUD 2X3	150.00	900.00
4 piece	METAL FURRING	150.00	600.00
			1,755.00

Walk-in

2 bag	APO CEMENT (PORTLAND)	265.00	520.00
			520.00

Walk-in

3 bag	APO CEMENT (PORTLAND)	265.00	780.00
			780.00

Walk-in

30 piece	BLACKSCREW 1"	1.00	30.00
			30.00

ON EXCEL (MANUAL)

TOTAL SALES	27,320.00
STARTING CASH AMOUNT	7,116.00
TOTAL:	**34,436.00**

POS SALES

TOTAL SALES	35,760.00
STARTING CASH AMOUNT	7,116.00
TOTAL:	**42,876.00**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES: **0.00**

Summary Transaction

PETTY CASH	**7,116.00**
H.W SALES:	**27,320.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**42,876.00**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	-
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	-
EXPENSES:	-
REMITTED/DEPOSIT:	
TOTAL	**0.00**
SHORT	**42,876.00**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Saturday, August 08, 2026

PETTY CASH ₱5,422.00 | Cashier: cashier | Session #165 | 05:32 PM – 05:32 PM | Period: August 01 – August 31, 2026

Hardware Sales

GILBERT EBRADA – SUGO BACON

40 bag	APO CEMENT (PORTLAND)	265.00	10,400.00
50 piece	RSB 12MMX6M G33	230.00	11,500.00
10 piece	TIE WIRE	90.00	900.00
			22,800.00

TOTAL HARDWARE SALES **30,185.00**

Hardware Sales

Walk-in

2 bag	APO CEMENT (PORTLAND)	265.00	520.00
			520.00

Walk-in

4 bag	APO CEMENT (PORTLAND)	265.00	1,040.00
2 piece	RSB 12MMX6M G33	230.00	460.00
			1,500.00

Walk-in

2 piece	ELASTOSEAL POUCH	75.00	150.00
			150.00

Walk-in

4 piece	RSB 10MMX6M G33	165.00	660.00
			660.00

Walk-in

2 piece	METAL FURRING	150.00	300.00
			300.00

Walk-in

50 piece	BLACKSCREW 1"	1.00	50.00
			50.00

Walk-in

5 bag	APO CEMENT (PORTLAND)	265.00	1,325.00
			1,325.00

Walk-in

2 kilo	CWN 4"	80.00	120.00
2 kilo	CWN 3"	80.00	160.00
1 kilo	CWN 2"		80.00
			360.00

Walk-in

1 piece	RSB 8MMX6M G33		110.00
			110.00

Walk-in

50 piece	BLACKSCREW 1"	1.00	50.00
			50.00

Walk-in

1 piece	GLOVES		60.00
			60.00

Walk-in

1 piece	ECOLUM 9W		100.00
			100.00

Walk-in

1 cubic_meter	BLACKSAND		725.00
2 bag	APO CEMENT (PORTLAND)	265.00	530.00
			1,255.00

Walk-in

1 piece	PVC PIPE 4" ORD. (S600)		400.00

2 piece	PVC ELBOW-4X90 (S600)	85.00	170.00
1 piece	PVC TEE 4X4 (S600)		145.00
			715.00

Walk-in

1 piece	HAVOLINE 800ML	180.00
		180.00

Walk-in

50 piece	BLACKSCREW 1"	1.00	50.00
			50.00

ON EXCEL (MANUAL)

TOTAL SALES	30,185.00
STARTING CASH AMOUNT	5,422.00
TOTAL:	**35,607.00**

POS SALES

TOTAL SALES	30,185.00
STARTING CASH AMOUNT	5,422.00
TOTAL:	**35,607.00**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES:	**0.00**

Summary Transaction

PETTY CASH	**5,422.00**
H.W SALES:	**30,185.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**35,607.00**

UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**-**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**0.00**

SHORT	**35,607.00**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Monday, August 10, 2026

PETTY CASH ₱0.00 | Cashier: cashier | Session #166 | 08:24 AM – 08:24 AM | Period: August 01 – August 31, 2026

Hardware Sales

No named customer sales.

TOTAL HARDWARE SALES	**0.00**

Hardware Sales

No walk-in sales.

ON EXCEL (MANUAL)	
TOTAL SALES	0.00
STARTING CASH AMOUNT	0.00
TOTAL:	**0.00**
POS SALES	
TOTAL SALES	0.00
STARTING CASH AMOUNT	0.00
TOTAL:	**0.00**
OVERALL – TALLY !!	

Expenses

No expenses.

TOTAL EXPENSES:	**0.00**

Summary Transaction

PETTY CASH	**0.00**
H.W SALES:	**0.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**0.00**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	-
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	-
EXPENSES:	-
REMITTED/DEPOSIT:	
TOTAL	**0.00**
SHORT OVER	-
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Monday, August 10, 2026

PETTY CASH ₱2,835.00 | Cashier: cashier | Session #167 | 05:01 PM – 05:01 PM | Period: August 01 – August 31, 2026

Hardware Sales

ALDEN ESTERA – COGON - GUBAT

8 piece	STAINLESS GUTTER	1,350.00	10,800.00
			10,800.00

TOTAL HARDWARE SALES **32,824.50**

Hardware Sales

Walk-in

1 cubic_meter	BLACKSAND		725.00
3 bag	APO CEMENT (PORTLAND)	265.00	
			795.00
1 kilo	CONCRETE NAIL 1 1/2"		50.00
			1,570.00

Walk-in

3 bag	APO CEMENT (PORTLAND)	265.00	780.00
			780.00

Walk-in

1 bag	APO CEMENT (PORTLAND)		260.00
			260.00

Walk-in

2 piece	CHB 4 (ORDINARY)	16.00	32.00
1 bag	SAND		50.00
0 kilo	UMBRELLA NAIL	90.00	22.50
			104.50

Walk-in

1 piece	CRUSHER 3/4		1,050.00
1 cubic_meter	BLACKSAND		725.00
			1,775.00

Walk-in

6 piece	PLYWOOD 1/4 MARINE	485.00	2,910.00
			2,910.00

Walk-in

1 bag	APO CEMENT (PORTLAND)		260.00
			260.00

Walk-in

1 bag	APO CEMENT (PORTLAND)		260.00
			260.00

Walk-in

1 piece	GLOVES		60.00
			60.00

Walk-in

4 piece	CUTTING DISC	25.00	100.00
			100.00

Walk-in

1 kilo	cwn 3"		80.00
1 piece	ELASTOSEAL POUCH		75.00
			155.00

Walk-in

10 piece	METAL TEKSCREW 2 1/2"	2.50	25.00
1 piece	ELASTOSEAL POUCH		75.00
1 kilo	CONCRETE NAIL 3"		50.00
			150.00

Walk-in

20 piece	RSB 10MMX6M G33	165.00	
		3,300.00	
340 piece	CHB 4 (JACK BUILT)	19.00	
		5,780.00	
2 cubic_meter	BLACKSAND	1,450.00	
		2,900.00	
1 kilo	CWN 3"	80.00	
		12,060.00	

Walk-in

12 meter	ROPE #7	5.00	60.00
			60.00

Walk-in

1 piece	TUBULAR 1 X 2 X 1.2MM	480.00
		480.00

Walk-in

4 bag	APO CEMENT (PORTLAND)	265.00	1,040.00
			1,040.00

ON EXCEL (MANUAL)

TOTAL SALES	32,824.50
STARTING CASH AMOUNT	2,835.00
TOTAL:	**35,659.50**

POS SALES

TOTAL SALES	53,664.50
STARTING CASH AMOUNT	2,835.00
TOTAL:	**56,499.50**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES:	**0.00**

C/A

TOTAL:	**20,840.00**

Summary Transaction

PETTY CASH	**2,835.00**
H.W SALES:	**32,824.50**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**56,499.50**

UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**20,840.00**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**20,840.00**

SHORT	**35,659.50**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Tuesday, August 11, 2026

PETTY CASH ₱5,586.00 | Cashier: cashier | Session #168 | 05:06 PM – 05:06 PM | Period: August 01 – August 31, 2026

Hardware Sales

DAISY LACANLALE – ROOSEVIL BIBINCAHAN SORSOGON CITY

3 piece	ANGLE BAR 6MM x 3 (1/4)	2,200.00	6,600.00
2 piece	CHANNEL BAR 2X4 (HD)	2,700.00	5,400.00
2 piece	ANGLE BAR 6MM x 2 (1/4)	1,440.00	2,880.00
2 box	WELDING ROD E6013	240.00	480.00
50 piece	CUTTING DISC	25.00	1,250.00
5 piece	GRINDING DISC	55.00	275.00
			16,885.00

ARCH. CHERR – SAN. RAFAEL, BULUSAN

1 piece	ASSTED BENDED .5MM RED (BEND / CUT)	11,650.00
		11,650.00

TOTAL HARDWARE SALES **37,665.00**

Hardware Sales

Walk-in

1 cubic_meter	BLACKSAND	725.00
3 bag	APO CEMENT (PORTLAND)	265.00 795.00
3 piece	PVC ELBOW-2X90 (S600)	35.00 105.00
2 piece	PVC PIPE 2" ORD. (S600)	200.00 400.00
1 piece	EMERALD SOLVENT 100CC	95.00
		2,120.00

Walk-in

1 cubic_meter	BLACKSAND	1,450.00
		1,450.00

Walk-in

2 bag	APO CEMENT (PORTLAND)	265.00	520.00
			520.00

Walk-in

2 bag	APO CEMENT (PORTLAND)	265.00	520.00
			520.00

Walk-in

1 piece	TEXSCREW ADAPTOR	25.00
1 box	METAL TEKSCREW 1"	725.00
		750.00

Walk-in

1 cubic_meter	BLACKSAND	1,450.00
		1,450.00

Walk-in

1 cubic_meter	BLACKSAND	1,450.00
		1,450.00

Walk-in

3 bag	APO CEMENT (PORTLAND)	265.00	780.00
1 piece	SAND PAPER #120		25.00
			805.00

Walk-in

1 piece	HACKSAW BLADE #18	65.00
		65.00

ON EXCEL (MANUAL)

TOTAL SALES	37,665.00
STARTING CASH AMOUNT	5,586.00
TOTAL:	**43,251.00**

POS SALES

TOTAL SALES	37,665.00
STARTING CASH AMOUNT	5,586.00
TOTAL:	**43,251.00**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES: **0.00**

C/A

TOTAL: **16,885.00**

Summary Transaction

PETTY CASH	**5,586.00**
H.W SALES:	**37,665.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**43,251.00**

UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**16,885.00**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**16,885.00**

SHORT	**26,366.00**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Wednesday, August 12, 2026

PETTY CASH ₱7,976.00 | Cashier: cashier | Session #169 | 05:32 PM – 05:32 PM | Period: August 01 – August 31, 2026

Hardware Sales

JIMMY DOLOT – SAMPALOC SORSOGON CITY

35 piece	RSB 12MMX6M G33	230.00	8,050.00
60 piece	RSB 10MMX6M G33	165.00	9,900.00
5 kilo	ASSTD. CWN	80.00	400.00
			18,350.00

ANNA DEY – BALOGO SORSOGON CITY

5 cubic_meter	BARAS	650.00	3,250.00
			3,250.00

TOTAL HARDWARE SALES **31,065.00**

Hardware Sales

Walk-in

1 bag	APO CEMENT (PORTLAND)		260.00
			260.00

Walk-in

1 piece	MAYON CEMENT		250.00
			250.00

Walk-in

2 piece	CUTTING DISC	25.00	50.00
			50.00

Walk-in

3 piece	CUTTING DISC	25.00	75.00
			75.00

Walk-in

4 kilo	ASSTD CWN	80.00	320.00
			320.00

Walk-in

3 bag	NOVLEK ADHESIVE	410.00	1,230.00
2 bag	APO CEMENT (PORTLAND)	265.00	520.00
			1,750.00

Walk-in

2 bag	APO CEMENT (PORTLAND)		265.00
			520.00
1 cubic_meter	BLACKSAND		1,450.00
			1,970.00

Walk-in

2 piece	COLORED PLAINSHEET .5MM		1,040.00
	BEIGE		2,080.00
			2,080.00

Walk-in

1 bag	APO CEMENT (PORTLAND)		260.00
			260.00

Walk-in

5 piece	SAND PAPER #120	25.00	125.00
			125.00

Walk-in

100 piece	CHB 4 (ORDINARY)	15.00	1,500.00
5 piece	RSB 10MMX6M G33	165.00	825.00
			2,325.00

ON EXCEL (MANUAL)

TOTAL SALES	31,065.00
STARTING CASH AMOUNT	7,976.00
TOTAL:	**39,041.00**

POS SALES

TOTAL SALES	47,950.00
STARTING CASH AMOUNT	7,976.00
TOTAL:	**55,926.00**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES: **0.00**

C/A

TOTAL: **16,885.00**

Summary Transaction

PETTY CASH	**7,976.00**
H.W SALES:	**31,065.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**55,926.00**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**16,885.00**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**16,885.00**
SHORT	**39,041.00**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Thursday, August 13, 2026

PETTY CASH ₱13,381.00 | Cashier: cashier | Session #170 | 05:01 PM – 05:01 PM | Period: August 01 – August 31, 2026

Hardware Sales

ANNA DEY – BALOGO SORSOGON CITY

5 cubic_meter	BARAS	650.00	3,250.00
5 cubic_meter	BARAS	650.00	3,250.00
			6,500.00

ENGR. RYAN DESAMPARO – CDRRMO PROJECT SITE

40 piece	MAYON CEMENT	250.00	9,800.00
30 piece	RSB 10MMX6M G33	165.00	4,950.00
1 kilo	CONCRETE NAIL 3"		50.00
1 kilo	CWN 3"		80.00
3 kilo	TIE WIRE	90.00	270.00
			15,150.00

TOTAL HARDWARE SALES **26,870.00**

Hardware Sales

Walk-in

0 kilo	CWN 2"	80.00	20.00
1 bag	APO CEMENT (PORTLAND)		260.00
1 kilo	CWN 4"		80.00
1 kilo	UMBRELLA NAIL		90.00
			450.00

Walk-in

2 bag	APO CEMENT (PORTLAND)	265.00	520.00
1 piece	GRINDING DISC		55.00
1 piece	CUTTING DISC		25.00
			600.00

Walk-in

3 kilo	ASSTD SIZE CWN	80.00	260.00
1 kilo	CONCERETE NAIL 1 1/2"		50.00
			310.00

Walk-in

10 piece	RSB 10MMX6M G33	165.00	1,650.00
			1,650.00

Walk-in

30 piece	CHB 4 (JACK BUILT)	18.00	510.00
			510.00

Walk-in

2 bag	APO CEMENT (PORTLAND)	265.00	520.00
			520.00

Walk-in

2 piece	SAND PAPER #120	25.00	50.00
			50.00

Walk-in

1 piece	BLUE ELBOW 1/2"		15.00
1 piece	BLUE TEE PLAIN 1/2		15.00
1 piece	BLUE COUPLING 1/2		15.00
			45.00

Walk-in

1 piece	PVC TEE 4X2 (S600)		95.00
1 piece	PVC ELBOW 3" (S1000		115.00
1 bag	APO CEMENT (PORTLAND)		260.00
1 piece	EMERALD SOLVENT 100CC		95.00
			565.00

Walk-in

1 piece	TANSI #100 COIL		100.00
			100.00

Walk-in

1 kilo	CWN 3"		80.00
15 meter	LEVEL HOSE	17.00	255.00
			335.00

Walk-in

1 kilo	CWN 1		40.00

		40.00

Walk-in

1 kilo	UMBRELLA NAIL	45.00
		45.00

ON EXCEL (MANUAL)

TOTAL SALES	26,870.00
STARTING CASH AMOUNT	13,381.00
TOTAL:	**40,251.00**

POS SALES

TOTAL SALES	30,120.00
STARTING CASH AMOUNT	13,381.00
TOTAL:	**43,501.00**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES:	**0.00**

C/A

GCash	520.00
TOTAL:	**520.00**

Summary Transaction

PETTY CASH	**13,381.00**
H.W SALES:	**26,870.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**43,501.00**

UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**520.00**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**520.00**

SHORT	**42,981.00**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Friday, August 14, 2026

PETTY CASH ₱9,727.00 | Cashier: cashier | Session #171 | 05:07 PM – 05:07 PM | Period: August 01 – August 31, 2026

Hardware Sales

GILBERT EBRADA – SUGO BACON

50 piece	RSB 10MMX6M G33	165.00	8,250.00
			8,250.00

TOTAL HARDWARE SALES **11,945.00**

Hardware Sales

Walk-in

1 kilo	CWN 3"		60.00
			60.00

Walk-in

2 bag	APO CEMENT (PORTLAND)	265.00	520.00
			520.00

Walk-in

1 piece	PAINT BRUSH 1 12"		35.00
1 kilo	CWN 1 1/2"		80.00
1 meter	RIDGE ROLL 1M		270.00
			385.00

Walk-in

1 piece	NIKKO SPRAY PAINT		170.00
1 piece	TANSI #150 COIL		100.00
			270.00

Walk-in

1 piece	PLYWOOD 1/4 MARINE		485.00
			485.00

Walk-in

1 kilo	UMBRELLA NAIL		45.00
			45.00

Walk-in

1 kilo	CONCRETE NAIL		125.00
			125.00

Walk-in

2 piece	PLYWOOD 1/4 MARINE	485.00	970.00
1 piece	JEVTON HINGES 3X3		95.00
1 piece	BARREL BOLTS 4		65.00
			1,130.00

Walk-in

2 bag	APO CEMENT (PORTLAND)	265.00	520.00
			520.00

Walk-in

2 piece	SCREW BIT	25.00	50.00
			50.00

Walk-in

1 kilo	CWN 3"		40.00
			40.00

Walk-in

1 piece	ELECTRICAL TAPE BIG		65.00
			65.00

ON EXCEL (MANUAL)

TOTAL SALES	11,945.00
STARTING CASH AMOUNT	9,727.00
TOTAL:	**21,672.00**

POS SALES

TOTAL SALES	27,095.00

STARTING CASH AMOUNT	9,727.00
TOTAL:	**36,822.00**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES:	**0.00**

Summary Transaction

PETTY CASH	**9,727.00**
H.W SALES:	**11,945.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**36,822.00**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**-**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**0.00**
SHORT	**36,822.00**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Saturday, August 15, 2026

PETTY CASH ₱10,931.00 | Cashier: cashier | Session #172 | 06:23 PM – 06:23 PM | Period: August 01 – August 31, 2026

Hardware Sales

LORNA LOGRONIO – BACON SORSOGON CITY

2 cubic_meter	BLACKSAND	1,450.00	2,700.00
			2,700.00

JAM BUILDERS – PANGPANG SORSOGON CITY

500 piece	SWIVEL CLAMP	55.00	27,500.00
			27,800.00

DAISY LACANLALE – ROOSEVIL BIBINCAHAN SORSOGON CITY

30 bag	APO CEMENT (PORTLAND)	265.00	7,950.00
			7,950.00

DARWIN DELA TORRE – ZONE 1 BULAN , SORSOGON

1 piece	FULL PAYMENT FOR ROOFINGS		34,116.00
			34,116.00

TOTAL HARDWARE SALES **81,956.00**

Hardware Sales

Walk-in

2 piece	CUTTING DISC	25.00	50.00
			50.00

Walk-in

2 piece	BB ROLLER BRUSH 4"	60.00	120.00
4 piece	CYLINDRICAL 3/4	45.00	160.00
			280.00

Walk-in

1 piece	DRILLBIT METAL 5/32 SUNRISE		65.00
			65.00

Walk-in

100 piece	CHB 4 (JACK BUILT)	18.00	1,800.00
3 bag	APO CEMENT (PORTLAND)	265.00	795.00
1 piece	PVC PIPE 3" ORD. (S600)		300.00
			2,895.00

Walk-in

2 kilo	ASSTD. CWN	80.00	120.00
			120.00

Walk-in

3 bag	APO CEMENT (PORTLAND)	265.00	780.00
			780.00

Walk-in

1 cubic_meter	BLACKSAND	725.00
		725.00

Walk-in

1 piece	ASSTD. HW MATZ	375.00
		375.00

Walk-in

1 cubic_meter	BLACKSAND	1,450.00
10 bag	APO CEMENT (PORTLAND)	265.00 2,650.00
		4,100.00

ON EXCEL (MANUAL)

TOTAL SALES	81,956.00
STARTING CASH AMOUNT	10,931.00
TOTAL:	**92,887.00**

POS SALES

TOTAL SALES	119,846.00
STARTING CASH AMOUNT	10,931.00
TOTAL:	**130,777.00**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES: **0.00**

C/A

GCash	27,800.00
TOTAL:	**27,800.00**

Summary Transaction

PETTY CASH	**10,931.00**
H.W SALES:	**81,956.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**130,777.00**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**27,800.00**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**27,800.00**
SHORT	**102,977.00**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Monday, August 17, 2026

PETTY CASH ₱7,770.00 | Cashier: cashier | Session #173 | 04:59 PM – 04:59 PM | Period: August 01 – August 31, 2026

Hardware Sales

No named customer sales.

TOTAL HARDWARE SALES	**3,628.00**

Hardware Sales

Walk-in

1 piece	BLUE TEE 2		75.00
			75.00

Walk-in

2 bag	APO CEMENT (PORTLAND)	265.00	520.00
			520.00

Walk-in

1 box	WELDING ROD E6013		240.00
			240.00

Walk-in

1 kilo	CWN 1 1/2"		40.00
			40.00

Walk-in

1 piece	SILICON SEALANT CLEAR		270.00
			270.00

Walk-in

1 bag	NOVLEK ADHESIVE		410.00
2 piece	MAYON CEMENT	250.00	500.00
			910.00

Walk-in

2 piece	MALE PLUG	30.00	60.00
1 piece	ECOLUM 7W		80.00
4 piece	BOLT AND NUT	12.00	48.00
0 kilo	CWN 1 1/2"	80.00	20.00
			208.00

Walk-in

1 box	WELDING ROD E6013		240.00
			240.00

Walk-in

5 meter	SACOLIN	75.00	375.00
			375.00

Walk-in

3 piece	MAYON CEMENT	250.00	750.00
			750.00

ON EXCEL (MANUAL)

TOTAL SALES	3,628.00
STARTING CASH AMOUNT	7,770.00
TOTAL:	**11,398.00**

POS SALES

TOTAL SALES	28,628.00
STARTING CASH AMOUNT	7,770.00
TOTAL:	**36,398.00**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES:	**0.00**

Summary Transaction

PETTY CASH	**7,770.00**
H.W SALES:	**3,628.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**36,398.00**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	-
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	-
EXPENSES:	-
REMITTED/DEPOSIT:	
TOTAL	**0.00**
SHORT	**36,398.00**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Tuesday, August 18, 2026

PETTY CASH ₱5,999.00 | Cashier: cashier | Session #174 | 04:49 PM – 04:49 PM | Period: August 01 – August 31, 2026

Hardware Sales

No named customer sales.

TOTAL HARDWARE SALES	**2,575.00**

Hardware Sales

Walk-in			
1 piece	DIAMOND CUTTING DISC		350.00
4 piece	DYNABOLT 3/8	45.00	180.00
			530.00
Walk-in			
1 piece	MOTOR PARTS		100.00
			100.00
Walk-in			
1 piece	MAYON CEMENT		250.00
			250.00
Walk-in			
1 kilo	CONCRETE NAIL 3"		50.00
			50.00
Walk-in			
2 piece	MAYON CEMENT	250.00	500.00
			500.00
Walk-in			
4 piece	CUTTING DISC	25.00	100.00
			100.00
Walk-in			
1 piece	ELASTOSEAL POUCH		75.00
			75.00
Walk-in			
3 kilo	ASSTZ SIZE CWN	80.00	240.00
			240.00
Walk-in			
2 piece	MAYON CEMENT	250.00	500.00
			500.00
Walk-in			
2 piece	TEFLON 1"	30.00	60.00
2 piece	ELECTRICAL TAPE BIG	85.00	170.00
			230.00

ON EXCEL (MANUAL)	
TOTAL SALES	2,575.00
STARTING CASH AMOUNT	5,999.00
TOTAL:	**8,574.00**
POS SALES	
TOTAL SALES	3,170.00
STARTING CASH AMOUNT	5,999.00
TOTAL:	**9,169.00**
OVERALL – TALLY !!	

Expenses

No expenses.

TOTAL EXPENSES:	**0.00**
C/A	
GCash	500.00
TOTAL:	**500.00**

Summary Transaction

PETTY CASH	**5,999.00**
H.W SALES:	**2,575.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**9,169.00**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**500.00**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**500.00**
SHORT	**8,669.00**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Wednesday, August 19, 2026

PETTY CASH ₱4,283.00 | Cashier: cashier | Session #175 | 05:39 PM – 05:39 PM | Period: August 01 – August 31, 2026

Hardware Sales

JINKY LAGUARDIA – KM 11. ABUYOG SORSOGON CITY

2 piece	TUBULAR 1 x 1 x 2.0MM	510.00	1,020.00
2 piece	TUBULAR 2 x 3 x 2.0MM	1,297.00	2,594.00
2 piece	TUBULAR 2 x 2 x 2.0MM	975.00	1,950.00
2 piece	GI PIPE 1 S40	840.00	1,680.00
1 piece	GI PIPE 3/4 S40		550.00
4 piece	STEEL MATTING 1/4 #6	650.00	2,600.00
1 box	WELDING ROD E6013		240.00
10 piece	CUTTING DISC	25.00	250.00
			10,884.00

GILBERT EBRADA – SUGO BACON

30 piece	RSB 12MMX6M G33	230.00	6,900.00
20 piece	RSB 10MMX6M G33	165.00	3,300.00
10 kilo	TIEWIRE #16	90.00	900.00
			11,100.00

TOTAL HARDWARE SALES **23,869.00**

Hardware Sales

Walk-in

1 kilo	CONCRETE NAIL 3"		50.00
30 piece	WASHER	1.00	30.00
			80.00

Walk-in

6 piece	CUTTING DISC	25.00	150.00
			150.00

Walk-in

2 piece	ELASTOSEAL POUCH	75.00	150.00
			150.00

Walk-in

50 piece	CHB 4 (ORDINARY)	15.00	750.00
			750.00

Walk-in

1 piece	CUTTER		65.00
			65.00

Walk-in

0 kilo	CONCRETE NAIL 3"	100.00	25.00
3 piece	BOLT NUT WASHER	10.00	30.00
1 kilo	ASSTD. CWN		60.00
			115.00

Walk-in

0 kilo	CONCRETE NAIL 1"	100.00	25.00
2 piece	CUTTING DISC	25.00	50.00
			75.00

Walk-in

2 piece	MAYON CEMENT	250.00	500.00
			500.00

ON EXCEL (MANUAL)

TOTAL SALES	23,869.00
STARTING CASH AMOUNT	4,283.00
TOTAL:	**28,152.00**

POS SALES

TOTAL SALES	40,869.00
STARTING CASH AMOUNT	4,283.00
TOTAL:	**45,152.00**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES: **0.00**

C/A

GCash	10,884.00
TOTAL:	**27,884.00**

Summary Transaction

PETTY CASH	**4,283.00**
H.W SALES:	**23,869.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**45,152.00**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**27,884.00**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**27,884.00**
SHORT	**17,268.00**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Thursday, August 20, 2026

PETTY CASH ₱1,120.00 | Cashier: cashier | Session #176 | 05:06 PM – 05:06 PM | Period: August 01 – August 31, 2026

Hardware Sales

No named customer sales.

TOTAL HARDWARE SALES	**7,500.00**

Hardware Sales

Walk-in

1	cubic_meter	BLACKSAND		1,450.00
100	piece	CHB 4"		15.00
				1,500.00
				2,950.00

Walk-in

1	piece	MAYON CEMENT		250.00
				250.00

Walk-in

1	piece	RSB 8MMX6M G33		110.00
				110.00

Walk-in

2	kilo	CWN 4 & 3	80.00	160.00
				160.00

Walk-in

2	piece	BOLT 10MM	25.00	50.00
				50.00

Walk-in

4	piece	MAYON CEMENT	250.00	1,000.00
				1,000.00

Walk-in

1	piece	BARREL BOLT		55.00
2	piece	MAYON CEMENT	250.00	500.00
				555.00

Walk-in

1	piece	MAYON CEMENT		250.00
				250.00

Walk-in

1	piece	LACQUER THINNER BTL		60.00
				60.00

Walk-in

2	piece	TANSI #100 COIL	100.00	200.00
				200.00

Walk-in

3	piece	PLYWOOD 1/4 MARINE	485.00	1,455.00
				1,455.00

Walk-in

2	piece	RSB 8MMX6M G33	110.00	220.00
3	kilo	CWN 3	80.00	240.00
				460.00

ON EXCEL (MANUAL)	
TOTAL SALES	7,500.00
STARTING CASH AMOUNT	1,120.00
TOTAL:	**8,620.00**
POS SALES	
TOTAL SALES	37,500.00
STARTING CASH AMOUNT	1,120.00

TOTAL:	**38,620.00**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES:	**0.00**

Summary Transaction

PETTY CASH	**1,120.00**
H.W SALES:	**7,500.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**38,620.00**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**-**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**0.00**
SHORT	**38,620.00**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC DAILY TRANSACTION REPORT

Friday, August 21, 2026

PETTY CASH ₱2,399.00 | Cashier: cashier | Session #177 | 06:02 PM – 06:02 PM | Period: August 01 – August 31, 2026

Hardware Sales

JINKY LAGUARDIA – KM 11. ABUYOG SORSOGON CITY

2 piece	TUBULAR 1 x 2 x 2.0MM	785.00	1,500.00
2 piece	GI PIPE 1 S40	840.00	180.00
1 piece	GI PIPE 1" S20		485.00
2 piece	GI SHEET 1.7MM	2,420.00	2,840.00
			5,005.00

TOTAL HARDWARE SALES **33,396.00**

Hardware Sales

Walk-in

4 piece	CORRUGATED TYPE 8FT (MAGNUM)	520.00	2,040.00
1 kilo	UMBRELLA		90.00
2 kilo	CWN 4 & 3	80.00	160.00
			2,290.00

Walk-in

1 piece	PLYWOOD 1/4 MARINE		485.00
1 cubic_meter	BLACKSAND		1,450.00
100 piece	CHB 4" ORD		15.00 1,500.00
5 piece	MAYON CEMENT		250.00 1,250.00
5 piece	RSB 10MMX6M G33		165.00 825.00
1 kilo	UMBRELLA NAIL		90.00
1 kilo	ASSTD CWN		100.00
			5,700.00

Walk-in

1 piece	GI PIPE 1 S40		840.00
2 piece	Gi-Plainsheets 4x8x0,7mm	900.00	1,700.00
50 piece	TEKSCREW METAL #65(250pcs*10box)	2.50	125.00
2 piece	TILE SPAN 8FT X .6MM		1,320.00 2,640.00
			5,305.00

Walk-in

5 kilo	TIEWIRE #16	90.00	450.00
			450.00

Walk-in

1 box	NAIL GUN BULLET		380.00
			380.00

Walk-in

4 piece	BOLT AND NUT 10MM	14.00	56.00
			56.00

Walk-in

1 meter	HARDWARE CLOTH		75.00
1 piece	HACKSAW BLADE #18		65.00
1 piece	CRUSHER 3/4		1,050.00
5 piece	RSB 10MMX6M G33	165.00	825.00
1 piece	MAYON CEMENT		250.00
			2,265.00

Walk-in

1 piece	PLYWOOD 1/4 MARINE		450.00
1 kilo	CWN 1 1/2"		40.00
1 kilo	CONCRETE NAIL 3"		50.00
			540.00

Walk-in

0 kilo	CONCRETE NAIL	100.00	20.00
1 bag	APO CEMENT (PORTLAND)		260.00

2 piece	CUTTING DISC	25.00	50.00
1 piece	SAND PAPER #400		25.00
			355.00

Walk-in

5 piece	RIBTYPE 17FT X .5MM RED	2,210.00	11,050.00
			11,050.00

ON EXCEL (MANUAL)

TOTAL SALES	33,396.00
STARTING CASH AMOUNT	2,399.00
TOTAL:	**35,795.00**

POS SALES

TOTAL SALES	33,396.00
STARTING CASH AMOUNT	2,399.00
TOTAL:	**35,795.00**

OVERALL – TALLY !!

Expenses

No expenses.

TOTAL EXPENSES:	**0.00**

C/A

GCash	21,360.00
TOTAL:	**21,360.00**

Summary Transaction

PETTY CASH	**2,399.00**
H.W SALES:	**33,396.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	
TOTAL	**35,795.00**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**21,360.00**
EXPENSES:	**-**
REMITTED/DEPOSIT:	
TOTAL	**21,360.00**
SHORT	**14,435.00**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**

TRI-E ENT. OPC PERIOD SUMMARY

August 01 – August 31, 2026

19 session(s) | Total Sales: ₱452,682.00 | Total Expenses: ₱12,860.00

Sessions Summary

Date	Cashier	Petty Cash	Total Sales	Unpaid	Expenses	Cash on Hand
Aug 01, 2026	cashier	7,041.65	19,522.50	–	–	0.00
Aug 03, 2026	cashier	4,825.40	23,480.00	–	–	0.00
Aug 04, 2026	cashier	9,079.40	25,268.00	–	–	0.00
Aug 05, 2026	cashier	8,268.40	27,211.00	–	–	0.00
Aug 06, 2026	cashier	5,887.00	6,402.00	–	–	0.00
Aug 07, 2026	cashier	7,116.00	27,320.00	–	–	0.00
Aug 08, 2026	cashier	5,422.00	30,185.00	–	–	0.00
Aug 10, 2026	cashier	0.00	0.00	–	–	0.00
Aug 10, 2026	cashier	2,835.00	32,824.50	–	–	0.00
Aug 11, 2026	cashier	5,586.00	37,665.00	–	–	0.00
Aug 12, 2026	cashier	7,976.00	31,065.00	–	–	0.00
Aug 13, 2026	cashier	13,381.00	26,870.00	–	–	0.00
Aug 14, 2026	cashier	9,727.00	11,945.00	–	–	0.00
Aug 15, 2026	cashier	10,931.00	81,956.00	–	–	0.00
Aug 17, 2026	cashier	7,770.00	3,628.00	–	–	0.00
Aug 18, 2026	cashier	5,999.00	2,575.00	–	–	0.00
Aug 19, 2026	cashier	4,283.00	23,869.00	–	–	0.00
Aug 20, 2026	cashier	1,120.00	7,500.00	–	–	0.00
Aug 21, 2026	cashier	2,399.00	33,396.00	–	–	0.00
PERIOD TOTAL		**119,646.85**	**452,682.00**	**–**	**12,860.00**	**0.00**

Expenses

LOGISTICS

gas for laoder – KABISE	Aug 22	2,000.00
foton – KABISE	Aug 22	2,500.00
rusco – KABISE	Aug 22	500.00
migz – KABISE	Aug 22	500.00
for caruhayon – KABISE	Aug 22	3,000.00
		Subtotal: 8,500.00

UTILITIES

meal – cian	Aug 22	100.00
bbox proj – bernie	Aug 22	95.00
lunch – telo	Aug 22	150.00
for bbox – bernie	Aug 22	985.00
UTILITIES – shoower cool	Aug 22	105.00
		Subtotal: 1,435.00

OTHERS

rice shop – kingstar	Aug 22	2,330.00
SUPPLIES – ccl	Aug 22	595.00
		Subtotal: 2,925.00

TOTAL EXPENSES: 12,860.00

C/A (Non-Cash)

GCash	64,194.00
TOTAL:	**167,504.00**

Summary Transaction

PETTY CASH	**119,646.85**
H.W SALES:	**452,682.00**
ROOFING SALES:	
PREVIOUS:	
OTHER PAYMENT:	**245,590.25**
TOTAL	**817,919.10**
UNPAID ROOFING SALES:	
UNPAID H-WARE SALES:	**-**
DEDUCT PAYMENT TO BOSS	
CHECK / G-CASH/BANK TRANSFER:	**167,504.00**
EXPENSES:	**12,860.00**
REMITTED/DEPOSIT:	
TOTAL	**180,364.00**
SHORT	**637,555.10**
TOTAL CASH on HAND	**0.00**

CASH BREAKDOWN

1,000.00	×
500.00	×
200.00	×
100.00	×
50.00	×
20.00	×
10.00	×
5.00	×
1.00	×
REMITTED:	
TOTAL CASH on HAND	**0.00**