

Software: TinkerPro POS - Wholesale/Retail V1.0

Serial No: XXX-XXX-XXX

Machine Name: DESKTOP-VJCK8A2

POS Terminal No: POS 1

Date and Time Generated: September 5, 2024 05:46:16 PM

User ID: Alexander

DAILY TRANSACTION																																	
Date	Beginni ng SI/OR No.	Ending SI/OR No.	Grand Accum. Sales Ending Balance	Grand Accum. Beg. Balance	Sales Issued w/ Manual SI/OR (per RR 16-2018)	Gross Sales for the Day	VATabl e Sales	VAT Amount	VAT- Exempt Sales	Zero- Rated Sales	Deductions								Adjustment on VAT						VAT Payable	Net Sales	Sales O verrun/ Overflo w	Total Income	Reset Counter	Z- Counter	Remark s		
											Discount						Returns	Voids	Total D eductio ns	Discount			VAT on Returns	Others								Total VAT Adj ustment	
											SC	PWD	NAAC	Solo Parent	MOV	Others				SC	PWD	Others											
2024-09-05	00000001	00000001	0.00	0.00		150.00	21.43	2.57	128.57					12.86					12.86									137.14		137.14			
2024-09-05	00000002	00000002	0.00	0.00		5,675.70	4,232.15	507.85	935.70																			5,675.70		5,675.70			
2024-09-05	00000003	00000003	0.00	0.00		5,435.70	4,017.86	482.14	935.70		125.00								125.00									5,310.70		5,310.70			
2024-09-05	00000004	00000004	0.00	0.00		5,675.70	4,232.15	507.85	935.70		125.00								125.00									5,550.70		5,550.70			
2024-09-05	00000005	00000005	0.00	0.00		17.85	15.94	1.91			0.89								0.89									16.96		16.96			
2024-09-05	00000006	00000006	0.00	0.00		150.00	21.43	2.57	128.57					12.86					12.86									137.14		137.14			
2024-09-05	00000007	00000007	0.00	0.00		150.00	21.43	2.57	128.57					12.86					12.86									137.14		137.14			