

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: August 20, 2024 05:04:37 PM

User ID: Admin

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	Others				SC	PWD	Others										
2024-08-19	0000001	0000002	0	0												213.00		10.65	3.62			22.82						1			
2024-08-20	0000003	0000004	840	0		840.00	750.00	90.00	688.58		5.60			68.86			74.46								687.54		687.54				