

DAILY TRANSACTION																													
Date	SI No.	Sales Issued w/ Manual SI/OR (per RR 16-2018)	Gross Sales for the Day	VATable 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	Remarks
								Discount						Returns	Voids	Total De ductions	Discount			VAT on Returns	Others	Total VAT Adj ustment							
								SC	PWD	NAAC	Solo Parent	MOV	Others				SC	PWD	Others										
2024-09-13	00000001		283	203.57	24.43	55.00							60.00		60				6.43		6.43	18	223.00		223.00			PAR. REFUNDED	
2024-09-13	00000002		223	150.00	18.00	55.00																18	223.00		223.00				
2024-09-13	00000003		950	750.00	90.00	110.00																90	950.00		950.00				
2024-09-13	00000004		1235	107.14	12.86	1,025.00					102.50			1,145.00		103.5			102.5	12.86		12.86	0	0		0		FULL REFUND	
2024-09-13	00000005		55			55.00		2.75							2.75							0	52.25		52.25				
2024-09-13	00000006		110			110.00																0	110.00		110.00				
2024-09-14	00000007		326	150.00	18.00	158.00									326.00	326				18.00		18.00	0	0		0		CANCELLED	
2024-09-14	00000008		388	150.00	18.00	220.00																18	388.00		388.00				
2024-09-14	00000009		165			165.00																0	165.00		165.00				
2024-09-14	00000010		220			220.00																0	220.00		220.00				
2024-09-14	00000011		110			110.00																0	110.00		110.00				
2024-09-14	00000012		55			55.00																0	55.00		55.00				
2024-09-14	00000013		165			165.00																0	165.00		165.00				
2024-09-14	00000014		165			165.00																0	165.00		165.00				
2024-09-14	00000015		165			165.00																0	165.00		165.00				
2024-09-14	00000016		158			158.00																0	158.00		158.00				
2024-09-14	00000017		275			275.00																0	275.00		275.00				
2024-09-14	00000018		110			110.00																0	110.00		110.00				
Total:			5158	1510.71	181.29	3376		2.75			102.5			1205	326	105.25			102.5	37.29		37.29	144	3534.25		3534.25			