Software: TinkerPro IT
Serial No: 9995
Machine Name: DESKTOP-GEVQTGR
POS Terminal No: POS 1
Date and Time Generated: August 16, 2024 06:03:10 PM
User ID: Talkosoy

## DAILY TRANSACTION

| Date | Beginning 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 | VATable Sales | VAT Amount | VAT-Exempt Sales | Zero-Rated Sales | Deductions | | | | | | | | Adjustment on VAT | | | | | | VAT Payable | Net Sales | Sales Overrun/ Overflow | Total Income | Reset Counter | Z-Counter | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | Discount | | | | | Returns | Voids | Total Deductions | Discount | | | VAT on Returns | Others | Total VAT Adjustment | | | | | | | |
| | | | | | | | | | | | SC | PWD | NAAC | Solo Parent | Others | | | | SC | PWD | Others | | | | | | | | | | |
| 2024-08-16 | Array | Array | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | |