

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							
2024-09-11	00000001		474.00	107.14	12.86	354.00																12.86	474.00		474.00				
2024-09-11	00000002		608.40	85.71	10.29	512.40																10.29	608.40		608.40				
2024-09-11	00000003		333.60	171.43	20.57	141.60							144.00		144				15.43		15.43	5.14	189.60		189.60			PAR. REFUNDED	
2024-09-11	00000004		298.80	42.86	5.14	250.80																5.14	298.80		298.80				
2024-09-11	00000005		336.00	299.99	36.01								96.00		96				10.29		10.29	25.72	240.00		240.00			PAR. RETURN	
2024-09-11	00000006		190.80			190.80																0	190.80		190.80				
2024-09-11	00000007		240.00	214.28	25.72																	25.72	240.00		240.00				
2024-09-11	00000008		240.00	214.28	25.72			7.20						232.80	240	7.20			25.72		25.72	0	0		0			CANCELLED	
2024-09-11	00000009		504.00	342.86	41.14	120.00			13.20						13.2							41.14	490.80		490.80				
2024-09-11	00000010		381.60	128.57	15.43	227.31					22.73				22.73							15.43	204.58		204.58				
2024-09-11	00000011		356.40	128.57	15.43	212.40				59.62				212.40		272.02			42.48			15.43	126.86		126.86			PAR. REFUNDED	
2024-09-11	00000012		420.00	214.28	25.72	180.00						61.71		96.00		157.71				10.29	10.29	15.43	262.29		262.29			PAR. REFUNDED	
2024-09-11	00000013		432.00	171.43	20.57	240.00																20.57	432.00		432.00				
2024-09-11	00000014		276.00	85.71	10.29	180.00																10.29	276.00		276.00				
2024-09-11	00000015		70.80			70.80								70.80		70.8						0	0		0			FULL RETURN	
2024-09-11	00000016		708.00			708.00																0	708.00		708.00				
2024-09-11	00000017		600.00			600.00																0	600.00		600.00				
2024-09-12	00000018		72.00	64.29	7.71																	7.71	72.00		72.00				
Total:			6302.4	2271.4	272.6	3988.11		7.2	13.2	59.62	22.73	61.71		619.2	232.8	164.46	7.2		42.48	61.73		61.73	210.87	5414.13		5414.13			