

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 28, 2024 04:55:59 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	Others				SC	PWD	Others										
2024-08-24	00000001	00000001	0													61.35			3.07			6.57							1		
2024-08-25	00000002	00000002	269.28			299.20			299.20					29.92			29.92								269.28		269.28		2		
2024-08-26	00000003	00000004	566.49	269.28		326.96	52.77	6.33	267.86		2.96			26.79			29.75								297.21		297.21		3		
2024-08-27	00000005	00000007	1281.71	566.49		746.35	344.95	41.40			10.01		21.12				31.13								715.22		715.22		4		
2024-08-28	00000008	00000009	1,756.82	1,281.71		492.19	267.86	32.14	192.19					17.08			17.08								475.11		475.11				