

Software: TinkerPro POS - Wholesale/Retail V1.0
Serial No: XXX-XXX-XXX
Machine Name: Damnation
POS Terminal No: POS 1
Date and Time Generated: September 17, 2024 06:29:46 PM
User ID: Noriel

| 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 Payabl e | Net Sales | Sales O verrun/ Overflo w | Total Income | Reset Counter | Z- Counter | Remarks |
| | | | | | | | | SC | PWD | Discount | | Solo Parent | MOV | Others | Returns | Voids | Total D eductio ns | SC | PWD | Others | VAT on Returns | | | | | | | |
| 2024-09-16 | 00000001 | | 108 | 42.86 | 5.14 | 60.00 | | | | | | | | | | | | | | | | 5.14 | 108.00 | | 108.00 | | | |
| 2024-09-16 | 00000002 | | 144 | 128.58 | 15.42 | | | | | | | | | | | | | | | | | 15.42 | 144.00 | | 144.00 | | | |
| 2024-09-16 | 00000003 | | 110.02 | 85.72 | 10.28 | 14.02 | | | | | | | | | | | | | | | | 10.28 | 110.02 | | 110.02 | | | |
| 2024-09-16 | 00000004 | | 96 | 85.72 | 10.28 | | | | | | | | | | | | | | | | | 10.28 | 96.00 | | 96.00 | | | |
| 2024-09-16 | 00000005 | | 192 | | | 192.00 | | | | | | | | | | | | | | | | 0 | 192.00 | | 192.00 | | | |
| 2024-09-16 | 00000006 | | 180 | 42.86 | 5.14 | 132.00 | | | | | | | | | | | | | | | | 5.14 | 180.00 | | 180.00 | | | |
| 2024-09-16 | 00000007 | | 156 | 85.72 | 10.28 | 60.00 | | | | | | | | | | | | | | | | 10.28 | 156.00 | | 156.00 | | | |
| 2024-09-16 | 00000008 | | 180 | 42.86 | 5.14 | 132.00 | | | | | | | | | | | | | | | | 5.14 | 180.00 | | 180.00 | | | |
| 2024-09-16 | 00000009 | | 168 | 85.72 | 10.28 | 72.00 | | | | | | | | | | | | | | | | 10.28 | 168.00 | | 168.00 | | | |
| 2024-09-16 | 00000010 | | 168 | 85.72 | 10.28 | 72.00 | | | | | | | | | | | | | | | | 10.28 | 168.00 | | 168.00 | | | |
| 2024-09-16 | 00000011 | | 180 | 42.86 | 5.14 | 132.00 | | | | | | | | | | | | | | | | 5.14 | 180.00 | | 180.00 | | | |
| 2024-09-16 | 00000012 | | 228 | 85.72 | 10.28 | 132.00 | | | | | | | | | | | | | | | | 10.28 | 228.00 | | 228.00 | | | |
| 2024-09-16 | 00000013 | | 144 | 128.58 | 15.42 | | | | | | | | | | | | | | | | | 15.42 | 144.00 | | 144.00 | | | |
| 2024-09-16 | 00000014 | | 168 | 85.72 | 10.28 | 72.00 | | | | | | | | | | | | | | | | 10.28 | 168.00 | | 168.00 | | | |
| 2024-09-16 | 00000015 | | 228 | 85.72 | 10.28 | 132.00 | | | | | | | | | | | | | | | | 10.28 | 228.00 | | 228.00 | | | |
| 2024-09-16 | 00000016 | | 96 | 85.72 | 10.28 | | | | | | | | | | | | | | | | | 10.28 | 96.00 | | 96.00 | | | |
| 2024-09-16 | 00000017 | | 480 | 428.57 | 51.43 | | | | | | | | | | | | | | | | | 51.43 | 480.00 | | 480.00 | | | |
| 2024-09-16 | 00000018 | | 216 | 128.58 | 15.42 | 72.00 | | | | | | | | | | | | | | | | 15.42 | 216.00 | | 216.00 | | | |
| 2024-09-16 | 00000019 | | 156 | 85.72 | 10.28 | 60.00 | | | | | | | | | | | | | | | | 10.28 | 156.00 | | 156.00 | | | |
| 2024-09-16 | 00000020 | | 168 | 85.72 | 10.28 | 72.00 | | | | | | | | | | | | | | | | 10.28 | 168.00 | | 168.00 | | | |
| 2024-09-16 | 00000021 | | 252 | 42.86 | 5.14 | 204.00 | | | | | | | | | | | | | | | | 5.14 | 252.00 | | 252.00 | | | |
| 2024-09-16 | 00000022 | | 192 | 171.44 | 20.56 | | | | | | | | | | | | | | | | | 20.56 | 192.00 | | 192.00 | | | |

TinkerPro Technologies Inc.
Kinalumsan Rd. Gun-ob 6015(Philippines)
Vat Reg. 010-831-417-00000
MIN: XXXXXXXXXX

| 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 Payabl e | Net Sales | Sales O verrun/ Overflo w | Total Income | Reset Counter | Z- Counter | Remarks |
| | | | | | | | | SC | PWD | NAAC | Solo Parent | MOV | Others | Returns | Voids | Total D eductio ns | SC | Discount PWD | Others | VAT on Returns | Others | | | | | | | |
| 2024-09-16 | 00000023 | | 180 | 42.86 | 5.14 | 132.00 | | | | | | | | | | | | | | | | 5.14 | 180.00 | | 180.00 | | | |
| 2024-09-16 | 00000024 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-16 | 00000025 | | 144 | 128.58 | 15.42 | | | | | | | | | | | | | | | | | 15.42 | 144.00 | | 144.00 | | | |
| 2024-09-16 | 00000026 | | 96 | 85.72 | 10.28 | | | | | | | | | | | | | | | | | 10.28 | 96.00 | | 96.00 | | | |
| 2024-09-17 | 00000027 | | 115.71 | 42.86 | 5.14 | 67.71 | | | | | | | | | | | | | | | | 5.14 | 115.71 | | 115.71 | | | |
| 2024-09-17 | 00000028 | | 115.71 | 42.86 | 5.14 | 67.71 | | | | | | | | | | | | | | | | 5.14 | 115.71 | | 115.71 | | | |
| 2024-09-17 | 00000029 | | 67.71 | | | 67.71 | | | | | | | | | | | | | | | | 0 | 67.71 | | 67.71 | | | |
| 2024-09-17 | 00000030 | | 103.71 | 85.72 | 10.28 | 7.71 | | | | | | | | | | | | | | | | 10.28 | 103.71 | | 103.71 | | | |
| 2024-09-17 | 00000031 | | 211.71 | 128.58 | 15.42 | 67.71 | | | | | | | | | | | | | | | | 15.42 | 211.71 | | 211.71 | | | |
| 2024-09-17 | 00000032 | | 96 | 85.72 | 10.28 | | | | | | | | | | | | | | | | | 10.28 | 96.00 | | 96.00 | | | |
| 2024-09-17 | 00000033 | | 108 | 42.86 | 5.14 | 60.00 | | | | | | | | | | | | | | | | 5.14 | 108.00 | | 108.00 | | | |
| 2024-09-17 | 00000034 | | 171.42 | 85.72 | 10.28 | 75.42 | | | | | | | | | | | | | | | | 10.28 | 171.42 | | 171.42 | | | |
| 2024-09-17 | 00000035 | | 156 | 85.72 | 10.28 | 60.00 | | | | | | | | | | | | | | | | 10.28 | 156.00 | | 156.00 | | | |
| 2024-09-17 | 00000036 | | 163.71 | 85.72 | 10.28 | 67.71 | | | | | | | | | | | | | | | | 10.28 | 163.71 | | 163.71 | | | |
| 2024-09-17 | 00000037 | | 163.71 | 85.72 | 10.28 | 67.71 | | | | | | | | | | | | | | | | 10.28 | 163.71 | | 163.71 | | | |
| 2024-09-17 | 00000038 | | 72 | | | 72.00 | | | | | | | | | | | | | | | | 0 | 72.00 | | 72.00 | | | |
| 2024-09-17 | 00000039 | | 96 | 85.72 | 10.28 | | | | | | | | | | | | | | | | | 10.28 | 96.00 | | 96.00 | | | |
| 2024-09-17 | 00000040 | | 144 | 128.58 | 15.42 | | | | | | | | | | | | | | | | | 15.42 | 144.00 | | 144.00 | | | |
| 2024-09-17 | 00000041 | | 180 | 42.86 | 5.14 | 132.00 | | | | | | | | | | | | | | | | 5.14 | 180.00 | | 180.00 | | | |
| 2024-09-17 | 00000042 | | 120 | 42.86 | 5.14 | 72.00 | | | | | | | | | | | | | | | | 5.14 | 120.00 | | 120.00 | | | |
| 2024-09-17 | 00000043 | | 192 | 42.86 | 5.14 | 144.00 | | | | | | | | | | | | | | | | 5.14 | 192.00 | | 192.00 | | | |
| 2024-09-17 | 00000044 | | 156 | 85.72 | 10.28 | 60.00 | | | | | | | | | | | | | | | | 10.28 | 156.00 | | 156.00 | | | |
| 2024-09-17 | 00000045 | | 144 | | | 144.00 | | | | | | | | | | | | | | | | 0 | 144.00 | | 144.00 | | | |
| 2024-09-17 | 00000046 | | 108 | 42.86 | 5.14 | 60.00 | | | | | | | | | | | | | | | | 5.14 | 108.00 | | 108.00 | | | |
| 2024-09-17 | 00000047 | | 156 | 85.72 | 10.28 | 60.00 | | | | | | | | | | | | | | | | 10.28 | 156.00 | | 156.00 | | | |
| 2024-09-17 | 00000048 | | 108 | 42.86 | 5.14 | 60.00 | | | | | | | | | | | | | | | | 5.14 | 108.00 | | 108.00 | | | |
| 2024-09-17 | 00000049 | | 168 | 42.86 | 5.14 | 120.00 | | | | | | | | | | | | | | | | 5.14 | 168.00 | | 168.00 | | | |
| 2024-09-17 | 00000050 | | 120 | 42.86 | 5.14 | 72.00 | | | | | | | | | | | | | | | | 5.14 | 120.00 | | 120.00 | | | |

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Kinalumsan Rd. Gun-ob 6015(Philippines)
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| 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 Payabl e | Net Sales | Sales O verrun/ Overflo w | Total Income | Reset Counter | Z- Counter | Remarks |
| | | | | | | | | SC | PWD | NAAC | Solo Parent | MOV | Others | Returns | Voids | Total D eductio ns | SC | Discount PWD | Others | VAT on Returns | Others | | | | | | | |
| 9-17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024-09-17 | 00000051 | | 156 | 85.72 | 10.28 | 60.00 | | | | | | | | | | | | | | | | 10.28 | 156.00 | | 156.00 | | | |
| 2024-09-17 | 00000052 | | 72 | | | 72.00 | | | | | | | | | | | | | | | | 0 | 72.00 | | 72.00 | | | |
| 2024-09-17 | 00000053 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000054 | | 108 | 42.86 | 5.14 | 60.00 | | | | | | | | | | | | | | | | 5.14 | 108.00 | | 108.00 | | | |
| 2024-09-17 | 00000055 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000056 | | 24 | 21.43 | 2.57 | | | | | | | | | | | | | | | | | 2.57 | 24.00 | | 24.00 | | | |
| 2024-09-17 | 00000057 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000058 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000059 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000060 | | 72 | | | 72.00 | | | | | | | | | | | | | | | | 0 | 72.00 | | 72.00 | | | |
| 2024-09-17 | 00000061 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000062 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000063 | | 60 | | | 60.00 | | | | | | | | | | | | | | | | 0 | 60.00 | | 60.00 | | | |
| 2024-09-17 | 00000064 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000065 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000066 | | 72 | 64.29 | 7.71 | | | | | | | | | | | | | | | | | 7.71 | 72.00 | | 72.00 | | | |
| 2024-09-17 | 00000067 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000068 | | 48 | 42.86 | 5.14 | | | 2.40 | | | | | | | | 2.4 | | | | | | 5.14 | 45.60 | | 45.60 | | | |
| 2024-09-17 | 00000069 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000070 | | 48 | 42.86 | 5.14 | | | 2.40 | | | | | | | | 2.4 | | | | | | 5.14 | 45.60 | | 45.60 | | | |
| 2024-09-17 | 00000071 | | 60 | | | 60.00 | | | | | | | | | | | | | | | | 0 | 60.00 | | 60.00 | | | |
| 2024-09-17 | 00000072 | | 72 | | | 72.00 | | | | | | | | | | | | | | | | 0 | 72.00 | | 72.00 | | | |
| 2024-09-17 | 00000073 | | 48 | 42.86 | 5.14 | | | 2.40 | | | | | | | | 2.4 | | | | | | 5.14 | 45.60 | | 45.60 | | | |
| 2024-09-17 | 00000074 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000075 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000076 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-09-17 | 00000077 | | 360 | 257.15 | 30.85 | 72.00 | | 15.60 | | | | | | | | 15.6 | | | | | | 30.85 | 344.40 | | 344.40 | | | |

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| DAILY TRANSACTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|----------|--|----------------------------|---------------|------------|---------------------|-------------------------|------------|-----|------|----------------|-----|--------|---------|--------|--------------------------|-------|-----------------|--------|-------------------|--------|--------------------|-----------|------------------------------------|-----------------|------------------|---------------|------------------|
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| | | | | | | | | SC | PWD | NAAC | Solo Parent | MOV | Others | Returns | Voids | Total D eductio ns | SC | Discount PWD | Others | VAT on Returns | Others | | | | | | | |
| 2024-0 9-17 | 00000078 | | 120 | | | 120.00 | | 6.00 | | | | | | | | 6 | | | | | | 0 | 114.00 | | 114.00 | | | |
| 2024-0 9-17 | 00000079 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-0 9-17 | 00000080 | | 252 | 107.15 | 12.85 | 132.00 | | 10.20 | | | | | | | 241.80 | 252 | 10.20 | | | 12.85 | | 0 | 0 | | 0 | | | CANCELLED |
| 2024-0 9-17 | 00000081 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-0 9-17 | 00000082 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-0 9-17 | 00000083 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-0 9-17 | 00000084 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-0 9-17 | 00000085 | | 252 | 107.15 | 12.85 | 132.00 | | 10.20 | | | | | | | | 10.2 | | | | | | 12.85 | 241.80 | | 241.80 | | | |
| 2024-0 9-17 | 00000086 | | 96 | 85.72 | 10.28 | | | | | | | | | | | | | | | | | 10.28 | 96.00 | | 96.00 | | | |
| 2024-0 9-17 | 00000087 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-0 9-17 | 00000088 | | 48 | 42.86 | 5.14 | | | | | | | | | | | | | | | | | 5.14 | 48.00 | | 48.00 | | | |
| 2024-0 9-17 | 00000089 | | 120 | 42.86 | 5.14 | 72.00 | | | | | | | | | | | | | | | | 5.14 | 120.00 | | 120.00 | | | |
| 2024-0 9-17 | 00000090 | | 96 | 85.72 | 10.28 | | | | | | | | | | 96.00 | 96 | | | | 10.28 | | 0 | 0 | | 0 | | | CANCELLED |
| 2024-0 9-17 | 00000091 | | 252 | 107.15 | 12.85 | 132.00 | | 10.20 | | | | | | 48.00 | | 58.2 | 2.40 | | | 5.14 | | 7.71 | 196.20 | | 196.20 | | | PAR. REFUNDED |
| Total: | | | 11111.41 | 5936.07 | 711.93 | 4463.41 | | 59.4 | | | | | | 48 | 337.8 | 59.4 | 12.6 | | | 28.27 | | 683.66 | 10668.61 | | 10668.61 | | | |