

REPORT DETAILS

ZRead Counter: 9

Beg. SI: 00000402

End. SI: 00000430

Beg. Void: 00000000

End. Void: 00000000

Beg. Return: 00000000

End. Return: 00000000

Beg. Refund: 00000000

End. Refund: 00000429

Description	Amount
ITEMS	
Present Accumulated Sales	4,808.50
Previous Accumulated Sales	4,390.50
Sales for Today	418.00
BREAKDOWN OF SALES	
Vatable Sales	5,725.41
VAT Amount	761.95
VAT Exempt Sales	0.00
Zero Rated Sales	0.00
Gross Amount	8,777.50
Less Discount	0.00
Less Return	1,013.00
Less Refund	165.00
Less Void	488.00
Less VAT Adjstment	371.69
Net Amount	6,739.81
DISCOUNT SUMMARY	
SC Discount	0.00
UP Discount	0.00
PWD Discount	0.00
NAAC Discount	0.00
SOLO Parent Discount	0.00
Other Discount	0.00
SALES ADJUSTMENT	
Void	488.00
Return	1,013.00
Refund	165.00

VAT ADJUSTMENT	
SC VAT	0.00
SC VAT	0.00
UP VAT	0.00
PWD VAT	0.00
Zero Rated VAT	0.00
Void VAT	245.47
VAT on Return	108.54
VAT on Refund	17.68
TRANSACTION SUMMARY	
Cash in Drawer	7,550.50
Credit/Debit Card	0.00
E-wallet	149.00
Coupon/Voucher	1,013.00
Credit	0.00
Cash In	100.00
Cash Out	0.00
Payment Receieve	7,599.50