

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 19, 2024 05:53:58 PM

User ID: Admin

| 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 | | | | | | | | | | |
| 878.54 | 000000 01 | 000000 01 | 878.54 | 0 | | 878.54 | 344.95 | 41.40 | 530.76 | | 4.60 | | 33.75 | 53.08 | | | 91.43 | | | | | | | | 787.11 | -1,212.8 9 | | | 1 | | |
| 484.5 | 000000 05 | 000000 05 | 484.5 | 787.11 | | 484.50 | 111.16 | 13.34 | | | 3.71 | | | | | | 3.71 | | | | | | | | 480.79 | -519.21 | | | 2 | | |