

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: September 2, 2024 04:56:56 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										
2024-09-02	0000001	0000001	0.00	0.00		24.00	21.43	2.57																	24.00		24.00				
2024-09-02	0000002	0000002	0.00	0.00		191.25	170.76	20.49							24.00						2.57		2.57		188.68		188.68				
2024-09-02	0000003	0000003	0.00	0.00		61.35	54.78	6.57																	61.35		61.35				
2024-09-02	0000004	0000004	0.00	0.00		61.35	54.78	6.57																	61.35		61.35				