

Period: May 15, 2024 - May 15, 2024

REPORT DETAILS

Beg. SI: 00000350

End. SI: 00000365

Beg. Void: 00000000

End. Void: 00000000

Beg. Return: 00000350

End. Return: 00000000

Beg. Refund: 00000352

End. Refund: 00000000

Description	Amount
ITEMS	
Present Accumulated Sales	130.00
Previous Accumulated Sales	0.00
Sales for Today	0.00
BREAKDOWN OF SALES	
Vatable Sales	446.44
VAT Amount	10.71
VAT Exempt Sales	1,075.94
Zero Rated Sales	0.00
Gross Amount	2,223.39
Less Discount	0.00
Less Return	900.00
Less Refund	2,369.80
Less Void	0.00
Less VAT Adjsutment	332.10
Net Amount	130.00
DISCOUNT SUMMARY	
SC Discount	22.30
UP Discount	0.00
PWD Discount	0.00
NAAC Discount	0.00
SOLO Parent Discount	0.00
Other Discount	0.00
SALES ADJUSTMENT	
Void	0.00
Return	900.00
Refund	2,369.80
VAT ADJUSTMENT	
SC VAT	85.70

SC VAT	85.70
UP VAT	0.00
PWD VAT	0.00
Zero Rated VAT	0.00
Void VAT	0.00
VAT on Return	96.42
VAT on Refund	235.68
TRANSACTION SUMMARY	
Cash in Drawer	1,987.69
Credit/Debit Card	50.00
E-wallet	50.00
Coupon/Voucher	0.00
Credit	0.00
Cash In	0.00
Cash Out	0.00
Payment Receieve	130.00