

DAILY SALES SUMMARY WITH TENDER REPORT  
MEGAWORLD CORPORATION

For the Period: 11/1/2020 - 11/30/2020  
Date Printed: February 16, 2021  
Time Printed: 08:35 AM  
Mall: EASTWOOD MALL  
Retail Partner: ALDO

DATE	DAY	SERVICE CHARGE	SENIOR DISC	VAT EXEMPT SALES	OTHER DISC	REFUND	VOID / CANCEL	GROSS SALES CHARGEABLE	CASH	CHARGE	GC / OTHERS	DATE
1	Sunday	0.00	0.00	0.00	44,912.50	0.00	0.00	96,370.00	10,230.00	41,227.50	0.00	1
2	Monday	0.00	0.00	0.00	19,583.50	0.00	0.00	81,370.00	26,490.00	33,696.50	1,600.00	2
3	Tuesday	0.00	0.00	0.00	10,724.50	0.00	0.00	37,035.00	12,007.50	14,303.00	0.00	3
4	Wednesd	0.00	0.00	0.00	11,910.00	0.00	0.00	40,069.00	20,231.50	7,927.50	0.00	4
5	Thursday	0.00	0.00	0.00	30,093.50	0.00	0.00	83,354.00	23,474.00	29,586.50	200.00	5
6	Friday	0.00	0.00	0.00	26,005.00	0.00	0.00	61,660.00	18,870.00	16,785.00	0.00	6
7	Saturday	0.00	0.00	0.00	27,128.50	0.00	0.00	68,115.00	17,100.00	21,886.50	2,000.00	7
8	Sunday	0.00	0.00	0.00	39,738.50	0.00	0.00	89,485.00	21,175.00	28,571.50	0.00	8
9	Monday	0.00	0.00	0.00	0.00	0.00	0.00	23,817.50	14,480.00	8,937.50	400.00	9
10	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	37,070.00	14,512.50	22,557.50	0.00	10
11	Wednesd	0.00	0.00	0.00	0.00	0.00	0.00	18,027.50	5,250.00	12,777.50	0.00	11
12	Thursday	0.00	0.00	0.00	0.00	0.00	0.00	19,922.50	0.00	0.00	0.00	12
13	Friday	0.00	0.00	0.00	0.00	0.00	0.00		10,535.00	9,387.50	0.00	13
14	Saturday	0.00	0.00	0.00	0.00	0.00	0.00	43,072.50	13,582.50	29,490.00	0.00	14
15	Sunday	0.00	0.00	0.00	0.00	0.00	0.00	42,457.50	18,330.00	24,127.50	0.00	15
16	Monday	0.00	0.00	0.00	0.00	0.00	0.00	6,895.00	1,000.00	5,895.00	0.00	16
17	Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	1,799.00	0.00	1,799.00	0.00	17
18	Wednesd	0.00	0.00	0.00	1,537.00	0.00	0.00	14,434.00	3,686.00	9,211.00	0.00	18
19	Thursday	0.00	0.00	0.00	6,070.00	0.00	0.00	16,025.00	850.00	9,105.00	0.00	19
20	Friday	0.00	0.00	0.00	13,859.00	0.00	0.00	51,248.00	4,798.00	32,591.00	0.00	20
21	Saturday	0.00	0.00	0.00	11,494.00	0.00	0.00	63,864.00	9,160.00	43,210.00	0.00	21
22	Sunday	0.00	0.00	0.00	7,109.00	0.00	0.00	52,005.00	21,056.00	23,840.00	0.00	22
23	Monday	0.00	0.00	0.00	8,396.00	0.00	0.00	31,400.00	7,054.00	15,950.00	0.00	23
24	Tuesday	0.00	0.00	0.00	21,372.00	0.00	0.00	67,570.00	13,035.00	33,163.00	0.00	24
25	Wednesd	0.00	0.00	0.00	3,871.00	0.00	0.00	12,530.00	6,804.00	1,855.00	0.00	25
26	Thursday	0.00	0.00	0.00	3,116.00	0.00	0.00	23,150.00	229.00	19,805.00	0.00	26
27	Friday	0.00	0.00	0.00	0.00	0.00	0.00	71,355.00	25,055.00	46,100.00	200.00	27
28	Saturday	0.00	0.00	0.00	0.00	0.00	0.00	75,485.00	23,810.00	51,325.00	350.00	28
29	Sunday	0.00	0.00	0.00	0.00	0.00	0.00	123,764.00	24,370.00	99,044.00	350.00	29
30	Monday	0.00	0.00	0.00	0.00	0.00	0.00	83,475.00	21,080.00	62,395.00	0.00	30
	TOTAL	0.00	0.00	0.00	286,920.00	0.00	0.00	1,436,824.50	388,255.00	756,549.50	5,100.00	