

XYZ COMPANY
End of Day Report
03/20/2020

<u>PO #</u>	<u>CUSTOMER ID</u>	<u>DATE OF SALE</u>	<u>RECEIPT #</u>	<u>AMOUNT</u>	<u>SPEED TYPE</u>
0000081730	0000126104	03/13/2020	0001492287	\$40.00	G0401A
	0000139729	03/12/2020	0001492286	\$50.00	G0419A
	0000415802	03/14/2020	0001492281	\$100.00	G0598A
	0001018908	03/12/2020	0001492288	\$20.00	G3035A
	0001065569	03/05/2020	0001492289	\$1,500.00	G2477A
				\$1,710.00	
0000081733	0000129188	03/13/2020	0001492256	\$150.00	A0176
	0000141077	03/13/2020	0001492248	\$25,000.00	A0116
	0000149443	03/11/2020	0001492251	\$2,000.00	A0168
	0000163549	03/12/2020	0001492260	\$1,600.00	A8008
	0000302068	03/14/2020	0001492277	\$200.00	A0108
	0000318123	03/11/2020	0001492255	\$444.00	A8008
	0000413376	03/11/2020	0001492265	\$3,200.00	A8008
	0000413376	03/13/2020	0001492270	\$200.00	A8008
	0000424431	03/10/2020	0001492249	\$1,000.00	A0168
	0000432540	03/10/2020	0001492264	\$7,900.00	A8008
	0000432540	03/20/2020	0001492295	\$100.00	A8008
	0000810469	03/14/2020	0001492278	\$800.00	A0108
	0000824824	03/09/2020	0001492247	\$25,000.00	A0063
	0000834696	03/11/2020	0001492261	\$3,200.00	A8008
	0000837873	03/10/2020	0001492250	\$714.50	A0168
	0000867566	03/13/2020	0001492267	\$20.00	A0018
	0000873349	03/10/2020	0001492268	\$3,200.00	A8008
	0000877756	03/10/2020	0001492252	\$1,000.00	A0168
	0000907172	03/09/2020	0001492272	\$268,750.00	A5737
	0000907172	03/09/2020	0001492274	\$100,000.00	A8005
	0000914864	03/11/2020	0001492254	\$1,000.00	A0168
	0000916980	03/11/2020	0001492266	\$1,200.00	A8008
	0000936797	03/10/2020	0001492253	\$457.28	A0168
	0000976785	03/12/2020	0001492275	\$10,000.00	A0010
	0000976785	03/12/2020	0001492276	\$1,400.00	A0108
	0000993472	03/13/2020	0001492245	\$35.00	A0176
	0001001448	03/11/2020	0001492269	\$1,200.00	A8008
	0001002032	03/14/2020	0001492257	\$1,200.00	A8008
	0001025858	03/11/2020	0001492262	\$40.00	A8008
	0001035053	03/13/2020	0001492259	\$1,200.00	A8008
	0001035701	03/10/2020	0001492263	\$2,400.00	A8008
	0001035704	03/09/2020	0001492258	\$1,200.00	A8008
	0001039113	03/11/2020	0001492271	\$100.00	A8008
	0001043815	03/10/2020	0001492246	\$100.00	A0010
	0001054901	03/13/2020	0001492273	\$15.00	AWBBL
				\$466,025.78	
0000081736	0000134593	03/16/2020	0001492292	\$250.00	G1651A

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0000164304	03/14/2020	0001492293	\$50.00	G0400A
0000164304	03/14/2020	0001492294	\$50.00	G1802A
0000820366	03/13/2020	0001492290	\$45.00	G0400A
0000828968	03/15/2020	0001492291	\$50.00	G1385A

\$445.00

GRAND TOTAL: \$468,180.78