

Island City Mall
Monthly Sales Report
Tenant Name: FOR ME

| Transac Date | SC Discounts | Other Discounts | Total PWD Discounts | Total Nontax Sales | Total Tax/Vat | Total Cash Sales | Gross Sales | Net Sales |
|----------------|--------------|-----------------|---------------------|--------------------|------------------|-------------------|-------------------|-------------------|
| 2018-09-01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,287.08 | 3,920.00 | 22,428.00 | 21,346.20 |
| 2018-09-02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,433.79 | 2,644.00 | 14,256.00 | 13,382.20 |
| 2018-09-03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,276.35 | 3,692.00 | 22,998.00 | 20,548.00 |
| 2018-09-04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,720.06 | 3,692.00 | 17,146.00 | 15,754.00 |
| 2018-09-05 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.50 | 6,688.00 | 11,924.00 | 10,626.00 |
| 2018-09-06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385.36 | 3,794.00 | 14,782.00 | 11,832.00 |
| 2018-09-07 | 0.00 | 0.00 | 0.00 | 0.00 | 2,265.84 | 4,494.00 | 26,342.00 | 21,148.00 |
| 2018-09-08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,086.44 | 12,294.00 | 38,860.00 | 28,806.80 |
| 2018-09-09 | 0.00 | 0.00 | 0.00 | 0.00 | 2,485.47 | 4,590.00 | 28,912.00 | 21,102.00 |
| 2018-09-10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,515.85 | 0.00 | 18,422.00 | 12,950.00 |
| 2018-09-11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,282.34 | 1,946.00 | 12,168.00 | 11,968.50 |
| 2018-09-12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.83 | 4,492.00 | 17,682.00 | 17,088.00 |
| 2018-09-13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.68 | 10,378.00 | 28,234.00 | 27,540.00 |
| 2018-09-14 | 0.00 | 0.00 | 0.00 | 0.00 | 3,099.17 | 7,982.00 | 31,896.00 | 28,926.00 |
| 2018-09-15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,924.92 | 698.00 | 19,258.00 | 17,468.00 |
| 2018-09-16 | 0.00 | 0.00 | 0.00 | 0.00 | 2,875.04 | 4,492.00 | 27,728.00 | 26,834.00 |
| 2018-09-17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,918.31 | 5,788.00 | 18,698.00 | 17,904.00 |
| 2018-09-18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,398.94 | 6,388.00 | 23,482.00 | 22,390.00 |
| 2018-09-19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.80 | 0.00 | 20,376.00 | 18,196.40 |
| 2018-09-20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896.83 | 3,592.00 | 19,492.00 | 17,704.00 |
| 2018-09-21 | 0.00 | 0.00 | 0.00 | 0.00 | 2,037.19 | 2,540.00 | 20,760.00 | 18,576.00 |
| 2018-09-22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,791.21 | 2,992.00 | 18,708.00 | 16,718.00 |
| 2018-09-23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,591.44 | 1,298.00 | 36,594.00 | 33,520.20 |
| 2018-09-24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,828.26 | 3,094.00 | 18,810.00 | 17,064.00 |
| 2018-09-25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,079.79 | 16,757.20 | 31,072.00 | 28,745.20 |
| 2018-09-26 | 0.00 | 0.00 | 0.00 | 0.00 | 708.22 | 0.00 | 6,610.00 | 6,610.00 |
| 2018-09-27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,686.07 | 7,584.00 | 27,658.00 | 25,070.00 |
| 2018-09-28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,091.85 | 3,912.00 | 20,916.00 | 19,524.00 |
| 2018-09-29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,846.49 | 1,844.00 | 17,532.00 | 17,234.00 |
| 2018-09-30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043.63 | 2,494.00 | 21,314.00 | 19,074.00 |
| Total : | 0.00 | 0.00 | 0.00 | 0.00 | 63,521.75 | 134,079.20 | 655,058.00 | 585,649.50 |