

Balamand  
Phone No.  
VAT Reg. No. 3141548 - 601

Date: 12/11/25 6:57  
Staff: Y. Youssef

## Z-REPORT

Cash LBP	2,342,500.00	26.14
LBP		
Cash Fresh USD	112.00	112.00
USD		

Local and Foreign:

Foreign Currency: 26.14

Total by currency	2,342,500.00
LBP	112.00
USDF	---

Gross Sales	0	138.14
Discount		0.00
Rounding		0.00

Total Net Sales 138.14

Total including VAT	138.14
11% VAT	-9.33
	0.00

No Vat	128.81
Total excluding VAT	

	Amount	Qty.
No. of Paying Customer		22
No. of Transactions		22
Items Sold		94
No. of Refunds	0.00	0
No. of Suspended	0.00	0
No. of Voided Transact		0
No. of Training		0
No. of Open Drawer		22
No. of logins		0

7-Report ID: S000000002

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Balamand  
Phone No.  
VAT Reg. No. 3141548 - 601

Date: 12/11/25 5:25  
Staff: B.AI Masri

## Z-REPORT

Cash LBP	
LBP	7,251,000.00
Cash Fresh USD	
USDF	557.00
Card USD	
USDF	84.48
	80.93
	557.00
	84.48

Local and Foreign:	722.41
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Foreign Currency: 165.41

Total by currency	
LBP	7,251,000.00
USDF	641.48

Gross Sales	1	722.87
Discount		-0.46
Rounding		0.00

Total Net Sales	722.41
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Total	including VAT	722.41
11% VAT		-36.78
No VAT		

Total excluding VAT	0.00	685.63
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	Amount	Qty.
No. of Paying Customer		94
No. of Transactions		94
Items Sold		507
No. of Refunds	17.35	2
No. of Suspended	0.00	0
No. of Voided Transact		0
No. of Training		0
No. of Open Drawer		0
No. of logins		91

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Balamand  
Phone No. 3141548 - 601  
VAT Reg. No. 3141548 - 601

Phone No. 31  
VAT Reg. No. 31  
Date: 12/11/25 9:29  
Staff: A. Wehbe

Z-REPORT

Cash LBP	-33.19
LBP	-2,977,500.00

Cash Fresh USD	2,000.00
USD	2,000.00

Local and Foreign: 1,966.81

33.19

total by currency	-2,977,500.00
BP	2,000.00
ISDF	

Gross Sales	0	1,966.81
Discount		0.00
Rounding		0.00

1,966.81

Total including VAT	1,966.81
11% VAT	-163.10
	0.00

No Vat	1,803.71
Including VAT	

Amount Qty.

No. of Paying Customer	99
No. of Transactions	1245
Items Sold	3
No. of Refunds	149.40
No. of Suspended	0.00
No. of Voided Transact	0
No. of Training	0
No. of Open Drawer	97
No. of Logins	0

7-Report ID: S000000032

Accumulated Net Sales

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