

Cebu Doctors University Hospital, Inc.
Cebu Doctors University Hospital Building
Osmeña Boulevard
Vat Reg TIN: 000-123456789-01023
MIN : FPU-1234-4152153-000-AB
SN : 12044-04597-577

Z Reading Report

Terminal ID	2
Start Invoice #	692949
End Invoice #	692951
Report Date	June 13, 2024

Daily Summary

Tendered

Cash	34.26
Debit Card	0.00
Credit Card	0.00
Total Sales	34.26

Taxes

Vat Exempt Amount	7.86
Vat Amount	4.72
Total	12.58

Discount

Senior / PWD Discount	8.56
Total	8.56

Refund

Cash	0.00
Total	0.00

Expected Counts

Cash	1,000.00
Total Sales	34.26
Total	1,034.26

Closing Counts

Cash	1,000.00
Total Sales	34.26
Total	1,034.26

Variance

Cash	0.00
Total	Over ==> 0.00
Number of Cash Transaction	3
Number of Credit Card Transaction	0
Number of Debit Card Transaction	0
Total Number Transaction	3

Per Shift Summary

6:00 AM - 2:00 PM

Shift Start Time	6:00 AM
Shift End Time	2:00 PM
Cashier	CASHIER, POS
Opening Cash	500.00
Closing Cash	

Tendered

Cash	17.60
Debit Card	0.00
Credit Card	0.00
Total	17.60

Taxes

Vat Exempt Sales	0.00
Vat Amount	2.36
Total	2.36

Discount

Senior / PWD Discount	4.40
Total	4.40

Refund

Cash	0.00
Total	0.00

Expected Counts

Opening Cash	500.00
Total Sales	17.60
Total Refund	0.00
Total	517.60

Closing Counts

Opening Cash	500.00
Total Sales	17.60
Total	517.60

Variance

Cash	0.00
Total	0.00

Stats

Number of Cash Transaction	1
Number of Credit Card Transaction	0
Number of Debit Card Transaction	0
Total Number Transaction	1

10:00 AM - 6:00 PM

Shift Start Time	10:00 AM
Shift End Time	6:00 PM
Cashier	CASHIER, POS
Opening Cash	500.00
Closing Cash	

Tendered

Cash	16.66
Debit Card	0.00
Credit Card	0.00
Total	16.66

Taxes

Vat Exempt Sales	7.86
Vat Amount	2.36
Total	10.22

Discount

Senior / PWD Discount	4.16
Total	4.16

Refund

Cash	0.00
Total	0.00

Expected Counts

Opening Cash	500.00
Total Sales	16.66
Total Refund	0.00

Total	516.66
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Closing Counts

Opening Cash	500.00
Total Sales	16.66

Total	516.66
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Variance

Cash	0.00
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Total	Over ==> 0.00
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Stats

Number of Cash Transaction	2
Number of Credit Card Transaction	0
Number of Debit Card Transaction	0

Total Number Transaction	2
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Thank you for choosing us!

SUPPLIER,

Cebu Doctors University Hospital, Inc.

Cebu Doctors University Hospital Building

Osmeña Boulevard

123-01246789-0124

Acc. No: 0150548734049789034

Date of Accreditation :03/01/2023

Valid until :07/01/2028

PTU : FPU032023-123-0164879876549-022

Date Issued :03/01/2023