Cebu Doctors University Hospital, Inc.1 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

2
692835
692839
August 11, 2023

Daily Summary

·
920.00
0.00
0.00

Tendered

_	
Taxes	

Total Sales

Total

Total

920.00

41.07

41.07

10,000.00

2,920.00

Vat Exempt Amount	205.36
Vat Amount	98.56
Total	303.92

Discount

Senior / PWD Discount

Total	41.07
Refu	und
Cash	41.07

Expected Counts

Opening Cash

Total Sales	920.00
Total	10.920.00
TUlai	10,920.00

Total	10,920.00

Closing Counts

•	
Opening Cash	10,000.00
Total Sales	2,000.00

Variance

Cash	8,000.00	
Total	Short ==> 8,000.00	
Number of Cash Transac Number of Credit Card T Number of Debit Card Tr Total Number Transactio	ransaction 0 ansaction 0	
Per Shift S	ummary	
6:00 AM - 2	2:00 PM	
Shift Start Time Shift End Time Cashier Opening Cash Closing Cash	6:00 AM 2:00 PM Cashier, POS User 0.00 0.00	
Tende	red	
Cash Debit Card Credit CardTotal	460.00 0.00 0.00 460.00	
Taxe		
Vat Exempt Sales Vat Amount Total	0.00 49.28 49.28	
Discou	unt	
Senior / PWD Discount Total	0.00	
Refur		
Cash Total	0.00	
Expected Counts		
Opening Cash Total Sales Total Refund Total	0.00 460.00 0.00 460.00	

Closing Counts

	0.00
Opening Cash Total Sales	460.00
Total Refund	0.00
Total	0.00
Variand	
Cash	460.00
Total	Short ==> 460.00
Stats	
Number of Cash Transacti	ion 2
Number of Credit Card Tra	ansaction 0
Number of Debit Card Tra	nsaction 0
Total Number Transaction	2
Sales Trans	action
ALTROX TABLET 500MCG	1 230.00
CHOLESTROL TABLET 40MC	
Total	2 460.00
10:00 AM - 6	i:00 PM
Shift Start Time	10:00 AM
Shift End Time	6:00 PM
Cashier	Cashier, POS User
Opening Cash	
	5,000.00
Closing Cash	5,000.00 1,000.00
	5,000.00 1,000.00 ed
Closing Cash Tendere	5,000.00 1,000.00 ed 460.00
Closing Cash Tendere Cash Debit Card	5,000.00 1,000.00 ed 460.00 0.00
Closing Cash Tendere Cash Debit Card Credit Card	5,000.00 1,000.00 ed 460.00 0.00 0.00
Closing Cash Tendere Cash Debit Card Credit Card	5,000.00 1,000.00 ed 460.00 0.00 0.00
Closing Cash Tendere Cash Debit Card Credit Card	5,000.00 1,000.00 ed 460.00 0.00 460.00
Closing Cash Tendere Cash Debit Card Credit Card Total Taxes Vat Exempt Sales	5,000.00 1,000.00 ed 460.00 0.00 460.00
Closing Cash Tendere Cash Debit Card Credit Card Total Taxes	5,000.00 1,000.00 ed 460.00 0.00 460.00
Closing Cash Tendere Cash Debit Card Credit Card Total Taxes Vat Exempt Sales Vat Amount	5,000.00 1,000.00 ed 460.00 0.00 460.00
Closing Cash Tendere Cash Debit Card Credit Card Total Taxes Vat Exempt Sales Vat Amount	5,000.00 1,000.00 ed 460.00 0.00 460.00 3 205.36 49.28 254.64
Closing Cash Tendere Cash Debit Card Credit Card Total Taxes Vat Exempt Sales Vat Amount Total Discount	5,000.00 1,000.00 ed 460.00 0.00 460.00 3 205.36 49.28 254.64 nt
Closing Cash Tendere Cash Debit Card Credit Card Total Taxes Vat Exempt Sales Vat Amount Total Discount	5,000.00 1,000.00 ed 460.00 0.00 460.00 3 205.36 49.28 254.64
Closing Cash Tendere Cash Debit Card Credit Card Total Taxes Vat Exempt Sales Vat Amount Total Discount Senior / PWD Discount	5,000.00 1,000.00 ed 460.00 0.00 0.00 460.00 3 205.36 49.28 254.64 nt 41.07
Closing Cash Tendere Cash Debit Card Credit Card Total Taxes Vat Exempt Sales Vat Amount Total Discount Total	5,000.00 1,000.00 ed 460.00 0.00 0.00 460.00 3 205.36 49.28 254.64 nt 41.07

Total		0.00	
Expected Co	ounts		
Opening Cash		5,000.00	
Total Sales Total Refund		460.00 0.00	
Total		5,460.00	
	unto	3,400.00	
Closing Co	นกเธ 		
Opening Cash Total Sales		5,000.00 460.00	
Total Refund		0.00	
Total		6,000.00	
Varianc	۵	0,000.00	
Cash		-540.00	
Total	Over ==	> -540.00	
Stats			
Number of Cash Transacti Number of Credit Card Tra Number of Debit Card Tran	nsaction	2 0 0	
Total Number Transaction		2	
Sales Transaction			
ALTROX TABLET 500MCG	2	460.00	
Total	2	460.00	
Thank you for ch	oosing u	s!	
SUPPLIE	 R.		
Cebu Doctors Univers	,	al, Inc.	
Cebu Doctors University Hospital Building Osmeña Boulevard			
123-0124678	9-0124		
Acc. No: 0150548734049789034			

Valid until :07/01/2028 PTU: FPU032023-123-0164879876549-022 Date Issued: 03/01/2023

Date of Accreditation:03/01/2023