

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 #	692971
End Invoice #	692976
Report Date	December 21, 2023

Daily Summary

Tendered

Cash	1,666.35
Debit Card	0.00
Credit Card	0.00
Total Sales	1,666.35

Taxes

Vat Exempt Amount	535.98
Vat Amount	191.86
Total	727.84

Discount

Senior / PWD Discount	0.00
Total	0.00

Refund

Cash	0.00
Total	0.00

Expected Counts

Cash	5,000.00
Total Sales	1,666.35
Total	6,666.35

Closing Counts

Cash	5,000.00
Total Sales	2,200.00
Total	7,200.00

Variance

Cash	-533.65
Total	Over ==> -533.65
Number of Cash Transaction	6
Number of Credit Card Transaction	0
Number of Debit Card Transaction	0
Total Number Transaction	6

Per Shift Summary

6:00 AM - 2:00 PM

Shift Start Time	6:00 AM
Shift End Time	2:00 PM
Cashier	Cashier, POS User
Opening Cash	5,000.00
Closing Cash	2,200.00

Tendered

Cash	1,666.35
Debit Card	0.00
Credit Card	0.00
Total	1,666.35

Taxes

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Vat Amount	191.86
Total	727.84

Discount

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Expected Counts

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Total Sales	1,666.35
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Closing Counts

Opening Cash	5,000.00
Total Sales	2,200.00
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Total	7,200.00

Variance

Cash	-533.65
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Total	Over ==> -533.65

Stats

Number of Cash Transaction	6
Number of Credit Card Transaction	0
Number of Debit Card Transaction	0
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Total Number Transaction	6

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