

Cebu Doctors University Hospital, Inc.
Cebu Doctors University Hospital Building11
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 #	692994
End Invoice #	622
Report Date	January 04, 2024

Daily Summary

Tendered

Cash	7,942.44
Debit Card	0.00
Credit Card	0.00
Total Sales	7,942.44

Taxes

Vat Exempt Amount	39.02
Vat Amount	851.00
Total	890.02

Discount

Senior / PWD Discount	0.00
Total	0.00

Refund

Cash	1,978.00
Total	1,978.00

Expected Counts

Cash	1,000.00
Total Sales	7,942.44
Total	8,942.44

Closing Counts

Cash	1,000.00
Total Sales	8,345.00
Total	9,345.00

Variance

Cash	-402.56
Total	Over ==> -402.56
Number of Cash Transaction	8
Number of Credit Card Transaction	0
Number of Debit Card Transaction	0
Total Number Transaction	8

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	500.00
Closing Cash	7,345.00

Tendered

Cash	7,345.29
Debit Card	0.00
Credit Card	0.00
Total	7,345.29

Taxes

Vat Exempt Sales	39.02
Vat Amount	787.02
Total	826.04

Discount

Senior / PWD Discount	0.00
Total	0.00

Refund

Cash	1,978.00
Total	1,978.00

Expected Counts

Opening Cash	500.00
Total Sales	7,345.29
Total Refund	1,978.00
Total	5,867.29

Closing Counts

Opening Cash	500.00
Total Sales	7,345.00
Total	7,845.00

Variance

Cash	0.29
Total	Short ==> 0.29

Stats

Number of Cash Transaction	7
Number of Credit Card Transaction	0
Number of Debit Card Transaction	0
Total Number Transaction	7

10:00 AM - 6:00 PM

Shift Start Time	10:00 AM
Shift End Time	6:00 PM
Cashier	Cashier, POS User
Opening Cash	500.00
Closing Cash	1,000.00

Tendered

Cash	597.15
Debit Card	0.00
Credit Card	0.00
Total	597.15

Taxes

Vat Exempt Sales	0.00
Vat Amount	63.98
Total	63.98

Discount

Senior / PWD Discount	0.00
Total	0.00

Refund

Cash	0.00
Total	0.00

Expected Counts

Opening Cash	500.00
Total Sales	597.15
Total Refund	0.00

Total	1,097.15
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Closing Counts

Opening Cash	500.00
Total Sales	1,000.00

Total	1,500.00
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Variance

Cash	-402.85
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Total	Over ==> -402.85
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Stats

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

Total Number Transaction	1
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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