

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	4
Start Invoice #	637
End Invoice #	640
Report Date	September 06, 2024

Daily Summary

Tendered

Cash	29.97
Debit Card	0.00
Credit Card	0.00
Total Sales	29.97

Taxes

Vat Exempt Amount	0.00
Vat Amount	3.76
Total	3.76

Discount

Senior / PWD Discount	0.00
Total	0.00

Refund

Cash	0.00
Total	0.00

Expected Counts

Cash	500.00
Total Sales	29.97
Total	529.97

Closing Counts

Cash	500.00
Total Sales	29.26
Total	529.26

Variance

Cash	0.71
Total	Short ==> 0.71
Number of Cash Transaction	4
Number of Credit Card Transaction	0
Number of Debit Card Transaction	0
Total Number Transaction	4

Per Shift Summary

2:00 PM - 10:00 PM

Shift Start Time	2:00 PM
Shift End Time	10:00 PM
Cashier	CASHIER, POS
Opening Cash	500.00
Closing Cash	

Tendered

Cash	29.97
Debit Card	0.00
Credit Card	0.00
Total	29.97

Taxes

Vat Exempt Sales	0.00
Vat Amount	3.76
Total	3.76

Discount

Senior / PWD Discount	0.00
Total	0.00

Refund

Cash	0.00
Total	0.00

Expected Counts

Opening Cash	500.00
Total Sales	29.97
Total Refund	0.00
Total	529.97

Closing Counts

Opening Cash	500.00
Total Sales	29.26
Total	529.26

Variance

Cash	0.71
Total	Short ==> 0.71

Stats

Number of Cash Transaction	4
Number of Credit Card Transaction	0
Number of Debit Card Transaction	0
Total Number Transaction	4

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