

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

Terminal ID	2
Start Invoice #	692835
End Invoice #	692839
Report Date	August 11, 2023

Daily Summary

Tendered

Cash	920.00
Debit Card	0.00
Credit Card	0.00
Total Sales	920.00

Taxes

Vat Exempt Amount	205.36
Vat Amount	98.56
Total	303.92

Discount

Senior / PWD Discount	41.07
Total	41.07

Refund

Cash	41.07
Total	41.07

Expected Counts

Opening Cash	10,000.00
Total Sales	920.00
Total	10,920.00

Closing Counts

Opening Cash	10,000.00
Total Sales	2,000.00
Total	2,920.00

Variance

Cash	8,000.00
Total	Short ==> 8,000.00
Number of Cash Transaction	4
Number of Credit Card Transaction	0
Number of Debit Card Transaction	0
Total Number Transaction	4

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	0.00
Closing Cash	0.00

Tendered

Cash	460.00
Debit Card	0.00
Credit Card	0.00
Total	460.00

Taxes

Vat Exempt Sales	0.00
Vat Amount	49.28
Total	49.28

Discount

Senior / PWD Discount	0.00
Total	0.00

Refund

Cash	0.00
Total	0.00

Expected Counts

Opening Cash	0.00
Total Sales	460.00
Total Refund	0.00
Total	460.00

Closing Counts

Opening Cash	0.00
Total Sales	460.00
Total Refund	0.00
Total	0.00

Variance

Cash	460.00
Total	Short ==> 460.00

Stats

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

Sales Transaction

ALTROX TABLET 500MCG	1	230.00
CHOLESTROL TABLET 40MG	1	230.00
Total	2	460.00

10:00 AM - 6:00 PM

Shift Start Time	10:00 AM
Shift End Time	6:00 PM
Cashier	Cashier, POS User
Opening Cash	5,000.00
Closing Cash	1,000.00

Tendered

Cash	460.00
Debit Card	0.00
Credit Card	0.00
Total	460.00

Taxes

Vat Exempt Sales	205.36
Vat Amount	49.28
Total	254.64

Discount

Senior / PWD Discount	41.07
Total	41.07

Refund

Cash	0.00
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Total	0.00
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Expected Counts

Opening Cash	5,000.00
Total Sales	460.00
Total Refund	0.00
Total	5,460.00

Closing Counts

Opening Cash	5,000.00
Total Sales	460.00
Total Refund	0.00
Total	6,000.00

Variance

Cash	-540.00
Total	Over ==> -540.00

Stats

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

Sales Transaction

ALTROX TABLET 500MCG	2	460.00
Total	2	460.00

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