

Daily Income Day Wise Report from 01-Oct-2023 01-Oct-2023

From Date: 01-Oct-2023 To Date: 01-Oct-2023

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| <u>Bill Date</u> | <u>Invoiced Am</u> | <u>Discount</u> | <u>NetAmt</u> | <u>Total Vat</u> | <u>Tot Due Amt</u> | <u>Cash</u> | <u>Credit</u> | <u>Online</u> | <u>Cheque</u> | <u>Wallet</u> | <u>Total</u> | <u>Balance</u> | <u>Ins</u> | <u>Refund</u> |
|------------------|--------------------|-----------------|---------------|------------------|--------------------|------------------|------------------|------------------|---------------|---------------|------------------|------------------|-------------|---------------|
| 01 Oct 2023 | 342,070.00 | 435,660.00 | -93,590.00 | 5,893.82 | 342,070.00 | 16,400.00 | 73,347.50 | 81,300.00 | 0.00 | 0.00 | 1,047.50 | 66,535.0 | 0.00 | |
| | | | | | | 16,400.00 | 73,347.50 | 81,300.00 | 0.00 | 0.00 | 71,047.50 | 66,535.00 | 0.00 | |