

**Daily Income Day Wise Report from 01-Feb-2023 01-Jul-2023**

From Date: 01-Feb-2023 To Date: 01-Jul-2023

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
01 Apr 2023	201,778.00	259,819.50	-58,041.50	5,397.00	201,778.00	20,105.00	73,712.50	56,555.50	0.00	0.00	3,373.00	25,520.00	0.00	
01 Feb 2023	120,031.75	135,935.00	-15,903.25	4,439.83	120,031.75	15,285.00	59,261.75	24,875.00	0.00	0.00	3,421.75	7,070.00	0.00	
01 Jul 2023	392,014.27	427,655.73	-35,641.46	9,599.41	392,014.27	22,286.50	148,961.77	76,276.00	0.00	0.00	7,524.27	52,640.00	0.00	
01 Jun 2023	217,733.00	206,632.50	11,100.50	4,560.96	217,733.00	31,529.00	41,166.50	17,537.50	0.00	0.00	3,233.00	21,150.00	0.00	
01 Mar 2023	288,251.14	371,502.86	-83,251.72	5,951.49	288,251.14	24,100.00	88,691.50	96,582.50	0.00	0.00	3,374.00	16,090.00	0.00	
01 May 2023	232,670.00	320,075.00	-87,405.00	7,173.92	232,670.00	26,490.00	58,402.50	46,665.00	0.00	0.00	1,557.50	41,317.50	0.00	
02 Apr 2023	228,678.64	282,065.36	-53,386.72	6,295.12	228,678.64	21,780.00	53,942.50	76,134.00	0.00	0.00	1,856.50	7,225.00	0.00	
02 Feb 2023	200,863.00	191,170.00	9,693.00	6,292.01	200,863.00	47,465.00	68,533.00	57,600.00	0.00	0.00	3,598.00	17,785.00	0.00	
02 Jun 2023	77,464.25	83,564.50	-6,100.25	3,301.38	77,464.25	5,993.75	46,440.50	4,000.00	0.00	0.00	3,434.25	0.00	0.00	
02 Mar 2023	269,485.25	213,196.50	56,288.75	7,856.78	269,485.25	35,121.25	64,978.00	90,006.00	0.00	0.00	3,105.25	31,530.00	0.00	24,000.00
02 May 2023	153,383.00	204,589.50	-51,206.50	2,854.31	153,383.00	21,700.00	58,918.00	35,150.00	0.00	0.00	5,768.00	3,800.00	0.00	
03 Apr 2023	188,033.75	216,962.50	-28,928.75	4,239.22	188,033.75	52,950.00	64,718.75	43,087.50	0.00	0.00	3,756.25	5,850.00	0.00	
03 Feb 2023	41,941.00	68,437.50	-26,496.50	1,301.22	41,941.00	9,140.00	10,001.00	3,600.00	0.00	0.00	2,741.00	1,600.00	0.00	
03 Jun 2023	367,322.50	411,088.50	-43,766.00	8,591.97	367,322.50	27,700.00	83,572.50	71,050.00	0.00	0.00	2,322.50	34,550.00	0.00	
03 Mar 2023	129,390.25	161,425.00	-32,034.75	3,615.25	129,390.25	2,690.00	28,900.25	61,555.00	0.00	0.00	3,145.25	4,630.00	0.00	
03 May 2023	219,226.14	226,895.36	-7,669.22	7,230.07	219,226.14	18,364.00	59,290.00	44,350.00	0.00	0.00	2,004.00	17,020.00	0.00	
04 Apr 2023	175,561.35	224,178.65	-48,617.30	3,802.97	175,561.35	13,062.00	80,294.35	66,530.00	0.00	0.00	3,886.35	5,775.00	0.00	
04 Feb 2023	233,275.25	223,832.50	9,442.75	7,414.75	233,275.25	14,120.00	57,734.25	63,340.00	0.00	0.00	5,194.25	55,956.00	0.00	

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04 Jun 2023	482,307.25	437,815.00	44,492.25	11,725.21	482,307.25	58,807.50	125,367.25	118,065.00	0.00	0.00	2,239.75	74,330.00	0.00	
04 Mar 2023	239,938.00	246,682.00	-6,744.00	6,326.09	239,938.00	11,865.00	83,544.00	62,285.00	0.00	0.00	7,694.00	41,875.00	0.00	
04 May 2023	216,005.00	243,510.00	-27,505.00	4,563.92	216,005.00	15,857.50	107,557.50	19,240.00	0.00	0.00	2,655.00	11,550.00	0.00	
05 Apr 2023	212,520.00	243,092.50	-30,572.50	4,105.60	212,520.00	28,087.50	68,707.50	11,150.00	0.00	0.00	7,945.00	8,575.00	0.00	
05 Feb 2023	246,738.50	262,875.25	-16,136.75	6,544.33	246,738.50	18,845.00	66,605.00	52,524.75	0.00	0.00	7,974.75	17,330.00	0.00	
05 Jun 2023	238,579.25	328,410.00	-89,830.75	4,408.17	238,579.25	39,918.75	73,385.50	53,250.00	0.00	0.00	3,554.25	14,905.00	0.00	
05 Mar 2023	573,955.25	442,864.75	131,090.50	12,570.12	573,955.25	45,706.50	230,681.25	93,627.50	0.00	0.00	3,015.25	28,320.00	0.00	
05 May 2023	124,783.50	132,495.00	-7,711.50	2,334.93	124,783.50	23,500.00	30,148.50	27,790.00	0.00	0.00	1,438.50	18,745.00	0.00	
06 Apr 2023	146,076.00	193,367.00	-47,291.00	4,499.46	146,076.00	19,358.00	73,665.00	18,245.00	0.00	0.00	1,268.00	10,118.00	0.00	
06 Feb 2023	162,438.95	194,254.50	-31,815.55	4,246.86	162,438.95	24,854.75	63,669.20	34,600.00	0.00	0.00	3,123.95	4,515.00	0.00	
06 Jun 2023	374,852.25	466,197.50	-91,345.25	7,589.47	374,852.25	35,641.25	79,997.75	68,570.00	0.00	0.00	4,209.00	31,920.25	0.00	
06 Mar 2023	247,620.25	261,002.50	-13,382.25	3,358.85	247,620.25	43,622.50	48,512.75	69,845.00	0.00	0.00	1,980.25	6,390.00	0.00	
06 May 2023	469,505.50	558,207.50	-88,702.00	8,231.52	469,505.50	54,944.00	82,106.50	189,660.00	0.00	0.00	3,710.50	49,745.00	0.00	
07 Apr 2023	138,121.50	156,034.50	-17,913.00	3,732.78	138,121.50	41,307.50	41,466.50	25,437.50	0.00	0.00	3,211.50	0.00	0.00	
07 Feb 2023	146,790.60	209,643.00	-62,852.40	2,666.60	146,790.60	10,217.50	66,543.10	29,900.00	0.00	0.00	3,660.60	8,830.00	0.00	
07 Jun 2023	159,365.50	219,515.00	-60,149.50	2,726.20	159,365.50	15,865.00	42,980.00	55,775.00	0.00	0.00	4,620.00	10,678.00	0.00	
07 Mar 2023	171,143.25	221,369.25	-50,226.00	3,335.23	171,143.25	29,147.50	18,492.50	39,376.25	0.00	0.00	7,016.25	32,547.00	0.00	
07 May 2023	203,992.75	271,430.00	-67,437.25	7,325.07	203,992.75	21,317.75	59,575.00	45,260.00	0.00	0.00	3,152.75	23,445.00	0.00	
08 Apr 2023	282,624.25	363,265.00	-80,640.75	6,624.11	282,624.25	24,326.75	105,437.50	47,450.00	0.00	0.00	7,214.25	22,023.50	0.00	

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08 Feb 2023	160,257.50	196,715.00	-36,457.50	4,747.29	160,257.50	19,118.50	84,016.50	20,767.50	0.00	0.00	3,902.50	9,057.50	0.00	
08 Jun 2023	304,781.25	278,026.25	26,755.00	9,682.57	304,781.25	12,410.50	100,158.25	61,925.00	0.00	0.00	4,493.75	7,427.50	0.00	
08 Mar 2023	228,879.50	238,157.00	-9,277.50	3,916.05	228,879.50	39,512.50	83,209.00	60,458.00	0.00	0.00	3,179.50	4,000.00	0.00	
08 May 2023	232,418.00	343,982.50	-111,564.50	7,337.85	232,418.00	32,425.00	41,445.00	44,750.00	0.00	0.00	3,620.00	33,688.00	0.00	
09 Apr 2023	304,501.25	313,764.00	-9,262.75	7,386.10	304,501.25	37,095.00	33,728.75	51,085.00	0.00	0.00	1,908.75	37,580.00	0.00	
09 Feb 2023	147,971.05	160,043.95	-12,072.90	3,495.82	147,971.05	34,864.30	41,805.50	44,676.25	0.00	0.00	1,346.05	1,050.00	0.00	
09 Jun 2023	60,896.26	109,550.24	-48,653.98	1,295.24	60,896.26	13,051.50	13,595.00	16,460.00	0.00	0.00	3,106.50	2,825.00	0.00	
09 Mar 2023	182,005.25	240,457.50	-58,452.25	4,386.49	182,005.25	30,401.50	58,453.75	30,285.00	0.00	0.00	3,140.25	15,950.00	0.00	
09 May 2023	228,171.00	294,771.50	-66,600.50	4,659.54	228,171.00	20,301.00	54,714.00	68,856.00	0.00	0.00	3,871.00	13,800.00	0.00	
10 Apr 2023	165,847.25	214,387.75	-48,540.50	4,059.36	165,847.25	15,898.75	60,066.00	35,210.00	0.00	0.00	1,174.75	10,772.50	0.00	
10 Feb 2023	102,493.00	122,450.00	-19,957.00	3,755.19	102,493.00	26,842.50	43,596.75	18,572.50	0.00	0.00	3,011.75	6,910.00	0.00	
10 Jun 2023	366,007.08	427,725.00	-61,717.92	5,237.59	366,007.08	45,270.00	118,400.00	51,327.50	0.00	0.00	4,997.50	55,530.00	0.00	
10 Mar 2023	74,825.00	95,547.50	-20,722.50	2,929.03	74,825.00	18,442.50	23,557.50	1,825.00	0.00	0.00	3,825.00	4,300.00	0.00	
10 May 2023	309,090.75	357,380.50	-48,289.75	9,708.70	309,090.75	63,982.00	56,726.25	97,150.00	0.00	0.00	7,858.25	14,672.50	0.00	
11 Apr 2023	147,213.50	191,965.00	-44,751.50	4,130.36	147,213.50	24,116.00	57,837.50	24,490.00	0.00	0.00	3,443.50	13,920.00	0.00	
11 Feb 2023	144,187.00	181,550.00	-37,363.00	4,399.28	144,187.00	31,442.00	38,335.00	12,495.00	0.00	0.00	2,272.00	22,317.50	0.00	
11 Jun 2023	332,188.00	445,850.00	-113,662.00	6,754.64	332,188.00	68,455.00	101,603.00	77,315.00	0.00	0.00	7,373.00	35,415.00	0.00	
11 Mar 2023	333,803.75	427,120.00	-93,316.25	8,427.05	333,803.75	48,691.25	98,377.50	62,750.00	0.00	0.00	3,818.75	16,525.00	0.00	
11 May 2023	270,247.25	329,356.00	-59,108.75	7,558.04	270,247.25	53,577.50	104,790.25	52,959.00	0.00	0.00	1,326.75	1,170.50	0.00	

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12 Apr 2023	204,018.00	279,780.50	-75,762.50	4,132.58	204,018.00	23,328.75	116,727.75	36,144.00	0.00	0.00	3,200.50	7,787.50	0.00	
12 Feb 2023	277,352.50	335,700.00	-58,347.50	9,816.90	277,352.50	22,877.50	88,972.50	25,400.00	0.00	0.00	7,250.00	15,200.00	0.00	
12 Jun 2023	204,794.25	270,047.50	-65,253.25	5,234.74	204,794.25	23,715.00	49,131.25	49,670.00	0.00	0.00	2,516.25	16,373.00	0.00	
12 Mar 2023	355,303.75	395,477.50	-40,173.75	7,665.98	355,303.75	94,830.00	73,441.25	62,605.00	0.00	0.00	3,876.25	3,320.00	0.00	
12 May 2023	156,062.50	192,760.00	-36,697.50	2,834.26	156,062.50	41,780.00	29,392.50	47,200.00	0.00	0.00	3,372.50	14,770.00	0.00	
13 Apr 2023	135,168.50	221,361.50	-86,193.00	2,634.31	135,168.50	27,252.50	39,156.00	42,500.00	0.00	0.00	3,908.50	9,740.00	0.00	
13 Feb 2023	164,103.40	224,138.35	-60,034.95	4,686.24	164,103.40	25,868.00	78,276.25	17,350.00	0.00	0.00	1,494.25	28,174.10	0.00	
13 Jun 2023	256,343.50	376,830.50	-120,487.00	7,772.67	256,343.50	36,455.00	85,278.50	20,105.00	0.00	0.00	1,838.50	38,500.00	0.00	
13 Mar 2023	291,676.25	302,780.00	-11,103.75	7,771.87	291,676.25	38,745.00	102,468.75	66,460.00	0.00	0.00	7,673.75	23,193.70	0.00	
13 May 2023	185,195.00	276,775.00	-91,580.00	5,595.82	185,195.00	18,063.75	79,710.00	38,500.00	0.00	0.00	3,273.75	18,814.30	0.00	
14 Apr 2023	90,870.00	126,902.50	-36,032.50	1,621.54	90,870.00	6,015.00	46,317.00	19,050.00	0.00	0.00	1,382.00	2,568.00	0.00	
14 Feb 2023	183,825.75	240,014.50	-56,188.75	4,743.45	183,825.75	11,738.75	33,743.50	25,325.50	0.00	0.00	3,807.75	0.00	0.00	
14 Jun 2023	120,492.50	182,137.50	-61,645.00	3,189.97	120,492.50	19,577.50	42,650.00	13,190.00	0.00	0.00	5,417.50	19,025.00	0.00	
14 Mar 2023	197,446.25	272,692.50	-75,246.25	5,517.21	197,446.25	18,120.00	30,886.25	50,100.00	0.00	0.00	3,106.25	840.00	0.00	
14 May 2023	211,209.75	295,774.00	-84,564.25	4,453.67	211,209.75	29,556.25	49,007.50	46,088.50	0.00	0.00	4,652.25	7,957.50	0.00	
15 Apr 2023	279,684.75	381,322.00	-101,637.25	7,445.49	279,684.75	23,470.00	73,685.75	84,685.00	0.00	0.00	1,840.75	29,700.00	0.00	
15 Feb 2023	110,740.25	131,065.00	-20,324.75	2,691.42	110,740.25	19,606.50	34,008.75	41,625.00	0.00	0.00	5,240.25	0.00	0.00	
15 Jun 2023	321,987.75	448,137.50	-126,149.75	6,421.70	321,987.75	40,881.50	58,083.75	71,600.00	0.00	0.00	3,565.25	12,422.50	0.00	
15 Mar 2023	196,606.33	211,266.67	-14,660.34	4,572.31	196,606.33	59,695.00	72,998.83	16,000.00	0.00	0.00	3,693.83	6,800.00	0.00	

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15 May 2023	214,088.00	275,866.00	-61,778.00	5,660.15	214,088.00	64,228.75	28,834.25	46,920.00	0.00	0.00	3,983.00	19,850.00	0.00	
16 Apr 2023	202,913.00	325,532.00	-122,619.00	6,078.92	202,913.00	51,682.50	66,718.00	22,740.00	0.00	0.00	1,140.50	6,522.50	0.00	
16 Feb 2023	186,437.00	173,167.50	13,269.50	4,288.55	186,437.00	35,312.50	40,559.50	24,400.00	0.00	0.00	3,272.00	46,650.00	0.00	
16 Jun 2023	55,582.75	106,871.00	-51,288.25	985.58	55,582.75	4,863.75	26,340.00	3,959.00	0.00	0.00	5,162.75	8,387.50	0.00	
16 Mar 2023	159,315.00	197,265.00	-37,950.00	4,593.90	159,315.00	11,426.25	47,456.25	39,650.00	0.00	0.00	3,532.50	30,785.00	0.00	
16 May 2023	193,858.75	263,257.50	-69,398.75	4,293.03	193,858.75	13,730.00	97,963.75	3,100.00	0.00	0.00	4,793.75	27,165.00	0.00	
17 Apr 2023	195,363.75	227,421.00	-32,057.25	5,916.72	195,363.75	53,669.75	69,315.00	31,891.50	0.00	0.00	4,876.25	2,887.50	0.00	
17 Feb 2023	56,323.00	83,375.00	-27,052.00	1,566.32	56,323.00	17,019.00	11,029.00	16,485.00	0.00	0.00	4,533.00	0.00	0.00	
17 Jun 2023	441,744.50	507,321.00	-65,576.50	7,508.37	441,744.50	49,912.50	134,099.50	61,365.00	0.00	0.00	5,377.00	46,137.50	0.00	
17 Mar 2023	143,192.50	162,445.00	-19,252.50	3,352.95	143,192.50	22,945.00	43,342.50	10,805.00	0.00	0.00	7,092.50	10,000.00	0.00	
17 May 2023	116,113.75	149,347.50	-33,233.75	3,609.20	116,113.75	13,742.50	44,026.25	23,945.00	0.00	0.00	1,713.75	11,100.00	0.00	
18 Apr 2023	231,586.50	321,887.50	-90,301.00	6,718.62	231,586.50	73,330.00	38,476.50	35,620.00	0.00	0.00	7,426.50	19,960.00	0.00	
18 Feb 2023	330,091.00	268,701.74	61,389.26	10,431.21	330,091.00	37,957.50	103,207.50	65,316.00	0.00	0.00	3,481.00	27,280.00	0.00	
18 Jun 2023	472,520.00	586,597.50	-114,077.50	10,453.43	472,520.00	46,652.50	149,257.50	80,950.00	0.00	0.00	3,860.00	97,835.00	0.00	
18 Mar 2023	198,355.75	285,227.50	-86,871.75	4,805.92	198,355.75	27,540.00	77,528.25	38,392.50	0.00	0.00	3,460.75	6,815.00	0.00	2.31
18 May 2023	195,265.75	252,420.50	-57,154.75	5,097.39	195,265.75	13,632.50	81,953.25	16,230.00	0.00	0.00	1,815.75	9,500.00	0.00	
19 Apr 2023	149,832.50	197,942.50	-48,110.00	4,462.38	149,832.50	29,797.50	61,862.50	27,720.00	0.00	0.00	3,380.00	6,165.00	0.00	
19 Feb 2023	201,798.25	220,651.00	-18,852.75	4,844.42	201,798.25	22,680.50	33,160.25	73,037.50	0.00	0.00	3,878.25	8,670.00	0.00	
19 Jun 2023	265,416.25	366,573.00	-101,156.75	2,677.04	265,416.25	28,958.75	99,057.50	94,515.00	0.00	0.00	2,531.25	25,550.00	0.00	

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19 Mar 2023	200,360.25	285,915.00	-85,554.75	4,642.50	200,360.25	39,243.75	81,546.50	24,790.00	0.00	0.00	5,580.25	12,605.00	0.00	
19 May 2023	119,667.25	197,692.50	-78,025.25	3,014.03	119,667.25	27,097.50	39,429.75	20,740.00	0.00	0.00	7,267.25	6,175.00	0.00	
20 Apr 2023	189,272.25	241,856.00	-52,583.75	6,213.21	189,272.25	24,923.50	70,685.75	42,050.50	0.00	0.00	7,659.75	9,612.50	0.00	
20 Feb 2023	164,196.25	225,998.00	-61,801.75	4,742.63	164,196.25	22,010.50	51,446.25	38,875.00	0.00	0.00	2,331.75	2,547.00	0.00	
20 Jun 2023	187,838.75	254,422.50	-66,583.75	4,375.97	187,838.75	12,490.00	83,415.25	58,202.50	0.00	0.00	4,107.75	14,760.00	0.00	
20 Mar 2023	239,869.25	315,739.00	-75,869.75	5,832.31	239,869.25	39,850.00	79,334.25	43,745.00	0.00	0.00	2,929.25	10,475.00	0.00	
20 May 2023	364,919.25	464,779.50	-99,860.25	9,130.53	364,919.25	23,211.25	94,865.00	44,475.50	0.00	0.00	2,551.75	30,552.50	0.00	
21 Apr 2023	11,650.00	26,850.00	-15,200.00	483.33	11,650.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	1,050.00	0.00	
21 Feb 2023	123,225.50	171,043.75	-47,818.25	2,488.79	123,225.50	26,608.00	23,634.50	2,700.00	0.00	0.00	2,942.50	10,845.00	0.00	
21 Jun 2023	233,771.00	311,872.00	-78,101.00	4,403.34	233,771.00	34,980.00	82,561.00	35,595.00	0.00	0.00	3,136.00	53,510.00	0.00	
21 Mar 2023	247,476.25	254,895.00	-7,418.75	7,951.71	247,476.25	29,528.75	39,592.50	59,125.00	0.00	0.00	3,246.25	59,850.00	0.00	
21 May 2023	232,436.75	336,953.50	-104,516.75	4,368.83	232,436.75	56,872.50	71,934.25	24,830.00	0.00	0.00	3,636.75	18,840.00	0.00	
22 Feb 2023	214,159.25	207,930.00	6,229.25	5,706.27	214,159.25	17,590.50	51,538.75	49,115.00	0.00	0.00	3,244.25	1,520.00	0.00	
22 Jun 2023	218,010.00	318,770.00	-100,760.00	3,714.64	218,010.00	17,250.00	65,130.00	61,820.00	0.00	0.00	4,200.00	29,030.00	0.00	
22 Mar 2023	201,086.25	266,630.00	-65,543.75	6,178.06	201,086.25	14,555.00	99,781.25	45,730.00	0.00	0.00	3,066.25	20,385.00	0.00	
22 May 2023	405,204.50	391,168.00	14,036.50	8,991.75	405,204.50	54,079.50	56,557.50	49,120.00	0.00	0.00	3,757.00	69,000.00	0.00	
23 Apr 2023	207,450.50	329,106.00	-121,655.50	5,147.32	207,450.50	23,143.00	36,995.00	63,205.00	0.00	0.00	3,343.00	34,960.00	0.00	
23 Feb 2023	160,832.75	145,325.00	15,507.75	4,188.59	160,832.75	34,675.00	42,224.00	10,546.25	0.00	0.00	7,445.25	7,367.50	0.00	
23 Jun 2023	172,953.25	258,020.50	-85,067.25	2,579.15	172,953.25	17,265.00	71,088.25	31,875.00	0.00	0.00	3,228.25	27,625.00	0.00	

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
23 Mar 2023	124,855.00	124,777.50	77.50	4,405.37	124,855.00	23,970.00	52,435.00	100.00	0.00	0.00	3,505.00	0.00	0.00	
23 May 2023	176,214.50	261,093.75	-84,879.25	4,599.35	176,214.50	28,642.50	86,194.50	19,805.00	0.00	0.00	4,642.00	13,130.00	0.00	
24 Apr 2023	188,276.25	230,772.50	-42,496.25	5,820.04	188,276.25	31,022.50	42,413.75	54,525.00	0.00	0.00	7,961.25	24,505.00	0.00	
24 Feb 2023	79,901.25	87,220.00	-7,318.75	2,767.15	79,901.25	23,877.00	12,314.25	9,525.00	0.00	0.00	5,716.25	5,000.00	0.00	
24 Jun 2023	554,817.75	609,952.00	-55,134.25	15,053.79	554,817.75	64,880.00	246,090.25	102,795.00	0.00	0.00	3,765.25	63,960.00	0.00	
24 Mar 2023	93,989.50	114,980.00	-20,990.50	2,443.93	93,989.50	15,430.00	24,139.50	20,420.00	0.00	0.00	3,989.50	550.00	0.00	
24 May 2023	175,247.50	333,212.50	-157,965.00	3,993.26	175,247.50	20,360.00	68,425.00	42,232.50	0.00	0.00	1,017.50	12,970.00	0.00	
25 Apr 2023	262,620.00	261,167.50	1,452.50	6,758.90	262,620.00	34,712.50	53,071.25	51,620.00	0.00	0.00	3,403.75	12,111.25	0.00	
25 Feb 2023	433,439.32	352,598.12	80,841.21	9,294.27	433,439.32	32,006.50	46,981.00	43,278.95	0.00	0.00	2,266.45	33,330.00	0.00	
25 Jun 2023	541,527.45	852,838.80	-311,311.35	10,425.08	541,527.45	20,150.00	187,639.95	101,310.00	0.00	0.00	3,099.95	64,512.50	0.00	
25 Mar 2023	337,839.00	591,162.50	-253,323.50	7,060.67	337,839.00	116,381.50	65,527.50	20,900.00	0.00	0.00	2,809.00	3,780.00	0.00	
25 May 2023	194,389.65	295,558.00	-101,168.35	6,289.62	194,389.65	15,260.00	70,971.75	15,850.00	0.00	0.00	2,081.75	9,800.00	0.00	
26 Apr 2023	261,554.50	288,098.00	-26,543.50	5,001.02	261,554.50	25,115.00	102,955.00	59,417.00	0.00	0.00	7,487.00	6,907.50	0.00	
26 Feb 2023	312,527.75	329,653.30	-17,125.55	9,652.03	312,527.75	40,196.25	93,417.50	61,095.00	0.00	0.00	4,708.75	13,209.00	0.00	
26 Jun 2023	314,851.60	365,155.90	-50,304.30	7,172.45	314,851.60	20,705.00	138,416.60	78,785.00	0.00	0.00	7,906.60	17,285.00	0.00	
26 Mar 2023	129,182.40	211,805.35	-82,622.95	4,900.71	129,182.40	6,872.50	45,292.40	42,442.50	0.00	0.00	4,607.40	6,625.00	0.00	
26 May 2023	188,824.75	241,330.50	-52,505.75	2,513.25	188,824.75	36,452.50	73,327.25	28,540.00	0.00	0.00	3,319.75	10,200.00	0.00	
27 Apr 2023	134,486.00	222,621.50	-88,135.50	3,932.26	134,486.00	32,037.50	49,281.00	7,150.00	0.00	0.00	3,468.50	17,775.00	0.00	
27 Feb 2023	248,413.75	255,137.50	-6,723.75	6,549.82	248,413.75	19,728.25	56,475.50	65,035.00	0.00	0.00	1,238.75	21,700.00	0.00	

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
27 Jun 2023	163,553.30	227,280.45	-63,727.15	2,200.12	163,553.30	19,460.00	76,440.80	27,047.50	0.00	0.00	2,948.30	2,335.00	0.00	
27 Mar 2023	258,369.00	340,623.50	-82,254.50	6,573.51	258,369.00	16,737.50	82,497.50	40,009.00	0.00	0.00	3,244.00	5,500.00	0.00	
27 May 2023	328,665.25	305,321.00	23,344.25	7,245.81	328,665.25	28,505.00	117,705.25	43,455.00	0.00	0.00	3,665.25	34,850.00	0.00	
28 Apr 2023	207,138.75	227,355.00	-20,216.25	4,354.92	207,138.75	15,935.00	37,465.00	70,680.00	0.00	0.00	4,080.00	27,070.00	0.00	
28 Feb 2023	251,474.25	268,839.50	-17,365.25	5,869.43	251,474.25	34,988.75	62,652.50	58,260.00	0.00	0.00	5,901.25	6,475.00	0.00	
28 Jun 2023	158.00	1,092.00	-934.00	7.52	158.00	0.00	0.00	158.00	0.00	0.00	158.00	0.00	0.00	
28 Mar 2023	210,762.75	219,416.00	-8,653.25	6,241.43	210,762.75	31,772.50	53,562.25	41,500.00	0.00	0.00	3,834.75	13,350.00	0.00	
28 May 2023	492,088.75	570,552.50	-78,463.75	10,602.49	492,088.75	48,707.50	102,026.25	67,270.00	0.00	0.00	3,003.75	94,865.00	0.00	
29 Apr 2023	430,026.50	507,405.00	-77,378.50	11,193.65	430,026.50	27,852.50	181,271.50	93,990.00	0.00	0.00	3,114.00	22,732.50	0.00	
29 Jun 2023	103,041.75	183,742.00	-80,700.25	1,429.91	103,041.75	12,690.00	39,021.75	35,980.00	0.00	0.00	7,691.75	13,250.00	0.00	
29 Mar 2023	193,324.75	252,589.00	-59,264.25	3,917.36	193,324.75	4,835.00	45,323.75	103,641.00	0.00	0.00	3,799.75	3,650.00	0.00	
29 May 2023	218,616.00	263,215.00	-44,599.00	6,181.98	218,616.00	14,597.50	58,433.50	47,285.00	0.00	0.00	3,316.00	34,360.00	0.00	
30 Apr 2023	513,794.75	761,285.00	-247,490.25	11,534.33	513,794.75	108,765.00	112,989.75	88,025.00	0.00	0.00	3,779.75	30,695.00	0.00	
30 Jun 2023	131,019.00	165,191.00	-34,172.00	2,322.91	131,019.00	11,997.50	46,572.50	25,294.00	0.00	0.00	3,864.00	5,655.00	0.00	
30 Mar 2023	209,632.50	252,392.50	-42,760.00	6,671.19	209,632.50	13,642.50	46,647.50	41,865.00	0.00	0.00	2,155.00	4,842.50	0.00	
30 May 2023	227,637.50	276,010.00	-48,372.50	4,175.47	227,637.50	24,012.50	49,330.00	57,045.00	0.00	0.00	3,387.50	53,300.00	0.00	
31 Mar 2023	88,360.50	110,897.50	-22,537.00	2,036.43	88,360.50	7,505.00	38,505.50	11,120.00	0.00	0.00	7,130.50	18,310.00	0.00	
31 May 2023	241,486.00	269,444.00	-27,958.00	5,712.17	241,486.00	25,145.00	88,356.50	89,690.00	0.00	0.00	3,191.50	12,117.50	0.00	

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