

Daily Income Day Wise Report from 02-May-2023 27-May-2023

From Date: 02-May-2023 To Date: 27-May-2023

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
03 May 2023	360.00	0.00	360.00	0.00	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	
08 May 2023	500.00	0.00	500.00	0.00	500.00	200.00	100.00	0.00	0.00	0.00	300.00	200.00	0.00	
09 May 2023	1,100.00	0.00	1,100.00	0.00	1,100.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
11 May 2023	760.00	0.00	760.00	0.00	760.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	
12 May 2023	4,690.00	0.00	4,690.00	0.00	4,690.00	4,490.00	0.00	0.00	0.00	0.00	4,490.00	200.00	0.00	
13 May 2023	6,094.00	0.00	6,094.00	0.00	6,094.00	800.00	3,960.00	0.00	0.00	0.00	4,760.00	0.00	1,374.00	
15 May 2023	31,970.00	210.00	31,760.00	0.00	31,970.00	4,690.00	400.00	0.00	0.00	0.00	5,090.00	24,880.00	0.00	
17 May 2023	30,000.00	0.00	30,000.00	0.00	30,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	24,500.00	0.00	
18 May 2023	1,980.00	0.00	1,980.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	
19 May 2023	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	
21 May 2023	3,000.00	0.00	3,000.00	0.00	3,000.00	1,000.00	200.00	0.00	0.00	0.00	1,200.00	1,800.00	0.00	
23 May 2023	22,600.00	0.00	22,600.00	0.00	22,600.00	22,050.00	0.00	0.00	0.00	0.00	2,050.00	550.00	0.00	
24 May 2023	13,400.00	0.00	13,400.00	50.00	13,400.00	11,000.00	2,000.00	0.00	0.00	0.00	3,000.00	400.00	0.00	
25 May 2023	1,500.00	0.00	1,500.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	0.00	
26 May 2023	2,350.00	0.00	2,350.00	0.00	2,350.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00	40.00	
53,800.00						6,660.00	0.00	0.00	0.00	0.00	30,460.00	55,010.00	1,414.00	