

Daily Income Day Wise Report from 07-Apr-2023 24-Apr-2023

From Date: 07-Apr-2023 To Date: 24-Apr-2023

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Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
11 Apr 2023	3,715.00	0.00	3,715.00	110.24	3,715.00	8,000.00	0.00	0.00	0.00	315.00	3,315.00	0.00	0.00	
12 Apr 2023	2,600.00	200.00	2,400.00	0.00	2,600.00	300.00	0.00	0.00	0.00	0.00	300.00	2,000.00	0.00	
14 Apr 2023	3,365.00	0.00	3,365.00	0.00	3,365.00	735.00	17.00	0.00	0.00	0.00	752.00	800.50	1,762.50	
16 Apr 2023	750.00	50.00	700.00	14.29	750.00	700.00	100.00	0.00	0.00	0.00	800.00	0.00	0.00	
19 Apr 2023	10,993.60	0.00	10,993.60	517.86	10,993.60	2,400.00	0.00	0.00	0.00	0.00	2,400.00	5,475.00	118.60	
20 Apr 2023	3,075.00	0.00	3,075.00	146.43	3,075.00	600.00	0.00	0.00	0.00	0.00	600.00	1,975.00	0.00	
21 Apr 2023	1,575.00	0.00	1,575.00	75.00	1,575.00	500.00	0.00	0.00	0.00	0.00	500.00	775.00	0.00	
						13,235.00	117.00	0.00	0.00	315.00	13,667.00	11,025.50	1,881.10	