

Daily Income Day Wise Report from 01-Sep-2023 14-Sep-2023

From Date: 01-Sep-2023 To Date: 14-Sep-2023

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
01 Sep 2023	160,733.25	203,131.25	-42,398.00	3,072.11	160,733.25	8,676.50	18,995.75	74,611.00	0.00	0.00	2,283.25	24,950.00	0.00	
02 Sep 2023	459,235.80	556,077.15	-96,841.35	8,066.90	459,235.80	47,382.50	111,398.30	131,575.00	0.00	0.00	3,355.80	38,500.00	0.00	
03 Sep 2023	385,565.00	627,707.50	-242,142.50	5,510.68	385,565.00	25,960.00	93,892.50	170,980.00	0.00	0.00	3,832.50	35,542.50	0.00	
04 Sep 2023	261,406.50	307,431.25	-46,024.75	6,377.14	261,406.50	26,630.00	84,974.00	99,342.50	0.00	0.00	3,946.50	6,300.00	0.00	
05 Sep 2023	445,658.00	534,537.50	-88,879.50	6,888.82	445,658.00	41,750.00	90,458.00	218,925.00	0.00	0.00	1,133.00	36,525.00	0.00	
06 Sep 2023	477,601.25	448,603.75	28,997.50	6,876.01	477,601.25	25,090.00	71,411.25	56,650.00	0.00	0.00	3,151.25	38,400.00	0.00	
07 Sep 2023	133,490.50	190,667.00	-57,176.50	3,829.93	133,490.50	13,593.50	46,108.00	48,939.00	0.00	0.00	3,640.50	14,550.00	0.00	
08 Sep 2023	141,642.50	168,080.00	-26,437.50	2,824.02	141,642.50	25,552.50	28,465.00	45,225.00	0.00	0.00	3,242.50	22,800.00	0.00	
09 Sep 2023	456,081.50	463,581.00	-7,499.50	8,636.36	456,081.50	51,795.00	105,299.50	120,507.00	0.00	0.00	7,601.50	47,230.00	0.00	
10 Sep 2023	585,097.50	637,232.50	-52,135.00	10,932.04	585,097.50	35,448.75	99,703.75	87,875.00	0.00	0.00	3,027.50	32,190.00	0.00	
11 Sep 2023	304,952.50	290,557.50	14,395.00	4,607.46	304,952.50	29,442.00	53,602.50	66,500.00	0.00	0.00	3,544.50	23,908.00	0.00	
12 Sep 2023	340,922.50	439,782.50	-98,860.00	6,504.71	340,922.50	39,660.00	128,952.50	92,425.00	0.00	0.00	1,037.50	34,000.00	0.00	
13 Sep 2023	192,310.50	341,449.50	-149,139.00	2,466.66	192,310.50	8,783.00	92,587.50	19,100.00	0.00	0.00	3,470.50	32,540.00	0.00	
14 Sep 2023	364,520.00	391,692.50	-27,172.50	6,903.07	364,520.00	13,445.00	80,700.00	81,575.00	0.00	0.00	5,720.00	86,800.00	0.00	

393,208.75 ,106,548.55 314,229.50 0.00 0.00 13,986.80 19,235.50 0.00