

Daily Income Day Wise Report from 01-Jun-2023 30-Jun-2023

From Date: 01-Jun-2023 To Date: 30-Jun-2023

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
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	21,650.00	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	
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	
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	30,830.00	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	18,905.00	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	36,320.25	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	11,178.00	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	12,452.50	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	4,825.00	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	58,530.00	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	36,815.00	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	18,973.00	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	78,750.00	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	3,417.50	19,375.00	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	18,422.50	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	3,162.75	9,687.50	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	3,377.00	46,737.50	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	02,060.00	0.00	

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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	
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	15,060.00	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	56,760.00	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	
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	29,025.00	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	66,010.00	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	65,327.50	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	
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	2,835.00	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	
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	13,850.00	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	13,055.00	0.00	
837,526.25						1,506,940.60	549,491.00	0.00	0.00	33,957.85	03,848.75	0.00	0.00	