

Daily Income Day Wise Report from 01-Nov-2023 28-Nov-2023

From Date: 01-Nov-2023 To Date: 28-Nov-2023

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
01 Nov 2023	347,770.20	509,706.05	-161,935.85	3,663.63	347,770.20	36,235.00	76,240.20	124,985.00	0.00	0.00	7,460.20	37,900.00	0.00	
02 Nov 2023	331,378.75	747,871.25	-416,492.50	7,009.58	331,378.75	25,125.00	57,958.75	54,250.00	0.00	0.00	7,333.75	37,195.00	0.00	
03 Nov 2023	264,543.25	396,613.00	-132,069.75	4,827.49	264,543.25	25,145.00	112,075.75	54,850.00	0.00	0.00	2,070.75	18,272.50	0.00	
04 Nov 2023	1,020,337.50	1,317,825.00	-297,487.50	11,463.68	1,020,337.50	101,700.00	356,382.50	302,055.00	0.00	0.00	1,137.50	15,450.00	0.00	
05 Nov 2023	559,421.25	956,425.75	-397,004.50	10,218.59	559,421.25	88,495.00	124,098.50	246,583.75	0.00	0.00	3,177.25	55,500.00	0.00	
06 Nov 2023	452,956.00	686,579.00	-233,623.00	5,227.59	452,956.00	20,760.00	108,300.00	217,706.00	0.00	0.00	3,766.00	32,775.00	0.00	
07 Nov 2023	391,873.75	641,045.00	-249,171.25	6,007.84	391,873.75	32,267.50	104,496.25	111,560.00	0.00	0.00	3,323.75	33,900.00	0.00	
08 Nov 2023	307,555.00	523,360.00	-215,805.00	4,500.45	307,555.00	31,420.00	51,010.00	68,050.00	0.00	0.00	1,480.00	10,600.00	0.00	
09 Nov 2023	375,680.00	643,750.00	-268,070.00	5,884.53	375,680.00	54,850.00	76,915.00	150,425.00	0.00	0.00	2,190.00	22,600.00	0.00	
10 Nov 2023	151,350.75	259,129.00	-107,778.25	2,931.32	151,350.75	6,780.00	74,407.25	28,781.00	0.00	0.00	3,968.25	12,632.50	0.00	
11 Nov 2023	855,423.45	1,395,341.55	-539,918.10	9,998.27	855,423.45	156,515.00	311,623.45	130,985.00	0.00	0.00	3,123.45	59,200.00	0.00	
12 Nov 2023	749,309.00	1,293,336.00	-544,027.00	8,919.67	749,309.00	32,000.00	115,134.00	196,575.00	0.00	0.00	3,709.00	134,450.00	0.00	
13 Nov 2023	656,550.00	1,061,725.00	-405,175.00	9,769.39	656,550.00	13,840.00	117,830.00	131,550.00	0.00	0.00	3,220.00	148,970.00	0.00	
14 Nov 2023	470,745.00	587,480.00	-116,735.00	6,266.17	470,745.00	75,160.00	156,489.00	154,696.00	0.00	0.00	3,345.00	48,000.00	0.00	
15 Nov 2023	550,064.00	716,316.00	-166,252.00	9,190.40	550,064.00	42,217.50	94,102.50	171,294.00	0.00	0.00	7,614.00	73,800.00	0.00	
16 Nov 2023	498,275.00	693,565.00	-195,290.00	7,236.54	498,275.00	38,182.50	194,192.50	129,700.00	0.00	0.00	2,075.00	104,000.00	0.00	
17 Nov 2023	165,969.00	256,750.00	-90,781.00	1,419.84	165,969.00	6,975.00	73,494.00	14,400.00	0.00	0.00	4,869.00	54,550.00	0.00	
18 Nov 2023	872,971.50	1,394,593.50	-521,622.00	10,859.57	872,971.50	45,880.00	196,206.50	236,025.00	0.00	0.00	3,111.50	142,890.00	0.00	

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19 Nov 2023	472,161.00	853,669.00	-381,508.00	7,312.40	472,161.00	21,780.00	66,116.00	111,965.00	0.00	0.00	3,861.00	149,500.00	0.00	
20 Nov 2023	424,869.00	772,001.00	-347,132.00	5,960.59	424,869.00	13,790.00	190,790.00	133,364.00	0.00	0.00	7,944.00	42,925.00	0.00	
21 Nov 2023	306,668.50	535,175.00	-228,506.50	3,910.15	306,668.50	29,850.00	123,018.50	71,550.00	0.00	0.00	4,418.50	55,350.00	0.00	
22 Nov 2023	620,980.50	1,043,332.50	-422,352.00	6,195.31	620,980.50	23,330.00	148,432.50	140,340.00	0.00	0.00	2,102.50	184,133.00	0.00	
23 Nov 2023	527,100.00	837,304.00	-310,204.00	6,192.52	527,100.00	55,455.00	199,227.50	72,267.50	0.00	0.00	3,950.00	44,600.00	0.00	
24 Nov 2023	286,776.00	561,606.50	-274,830.50	4,219.84	286,776.00	4,412.00	74,319.00	122,300.00	0.00	0.00	1,031.00	50,445.00	0.00	
25 Nov 2023	1,014,942.50	1,680,825.66	-665,883.16	12,222.48	1,014,942.50	59,350.00	244,940.50	212,207.00	0.00	0.00	3,497.50	136,995.00	0.00	
26 Nov 2023	974,996.85	1,978,276.90	-1,003,280.05	11,721.49	974,996.85	33,565.00	284,670.35	341,904.00	0.00	0.00	1,139.35	194,400.00	0.00	
27 Nov 2023	812,859.50	1,361,960.00	-549,100.50	7,668.30	812,859.50	65,504.00	163,277.50	336,520.00	0.00	0.00	5,301.50	57,370.00	0.00	
28 Nov 2023	442,826.50	532,296.00	-89,469.50	4,399.72	442,826.50	11,070.00	137,486.50	79,970.00	0.00	0.00	3,526.50	70,300.00	0.00	
						151,653.50	1,033,234.50	146,858.25	0.00	0.00	31,746.25	79,703.00	0.00	