

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

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

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
01 Jul 2023	392,014.27	427,655.73	-35,641.46	9,599.41	392,014.27	22,286.50	148,961.77	76,276.00	0.00	0.00	7,524.27	52,640.00	0.00	
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	2,233.00	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	5,417.50	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	2,565.25	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	5,162.75	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	5,377.00	46,737.50	0.00	

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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	
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	56,160.00	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	28,025.00	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	36,010.00	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	

859,812.75 1,655,902.37 625,767.00 0.00 0.00 11,482.12 54,888.75 0.00