

Daily Income Day Wise Report from 01-Sep-2023 29-Sep-2023

From Date: 01-Sep-2023 To Date: 29-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	16,850.00	0.00	
02 Sep 2023	440,235.80	523,077.15	-82,841.35	8,066.90	440,235.80	47,382.50	103,398.30	123,575.00	0.00	0.00	4,355.80	35,500.00	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	1,832.50	33,192.50	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	1,946.50	4,300.00	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	35,425.00	0.00	
06 Sep 2023	474,101.25	449,603.75	24,497.50	6,876.01	474,101.25	25,090.00	71,411.25	56,650.00	0.00	0.00	3,151.25	165,900.00	0.00	
07 Sep 2023	129,990.50	194,167.00	-64,176.50	3,829.93	129,990.50	13,593.50	46,108.00	48,939.00	0.00	0.00	3,640.50	11,050.00	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	4,800.00	0.00	
09 Sep 2023	456,081.50	463,431.00	-7,349.50	8,586.36	456,081.50	51,795.00	105,299.50	120,507.00	0.00	0.00	7,601.50	30,030.00	0.00	
10 Sep 2023	585,097.50	637,232.50	-52,135.00	10,967.75	585,097.50	35,448.75	99,703.75	87,875.00	0.00	0.00	3,027.50	195,390.00	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	18,050.00	0.00	
12 Sep 2023	339,922.50	440,782.50	-100,860.00	6,457.09	339,922.50	39,660.00	128,952.50	92,425.00	0.00	0.00	1,037.50	17,000.00	0.00	
13 Sep 2023	181,610.50	317,749.50	-136,139.00	2,442.85	181,610.50	8,783.00	91,887.50	19,100.00	0.00	0.00	3,770.50	22,540.00	0.00	
14 Sep 2023	386,692.50	452,010.00	-65,317.50	7,156.53	386,692.50	13,445.00	85,122.50	129,975.00	0.00	0.00	3,542.50	36,750.00	0.00	
15 Sep 2023	263,491.50	293,705.00	-30,213.50	5,311.48	263,491.50	6,790.00	50,776.50	82,900.00	0.00	0.00	1,466.50	18,625.00	0.00	
16 Sep 2023	733,014.00	1,159,280.00	-426,266.00	9,320.69	733,014.00	23,765.00	219,669.00	208,390.00	0.00	0.00	1,824.00	131,050.00	0.00	
17 Sep 2023	843,480.00	965,610.00	-122,130.00	11,259.38	843,480.00	70,970.00	280,472.50	115,135.00	0.00	0.00	3,577.50	30,245.00	0.00	
18 Sep 2023	360,992.00	397,889.00	-36,897.00	5,910.00	360,992.00	26,065.50	95,805.50	24,674.00	0.00	0.00	3,545.00	82,230.00	0.00	

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19 Sep 2023	547,043.50	716,315.50	-169,272.00	6,461.36	547,043.50	23,999.00	83,321.50	166,323.00	0.00	0.00	3,643.50	52,400.00	0.00	
20 Sep 2023	339,597.75	408,527.25	-68,929.50	5,145.16	339,597.75	63,673.00	62,091.25	87,211.00	0.00	0.00	2,975.25	71,622.50	0.00	
21 Sep 2023	472,846.25	726,433.75	-253,587.50	6,039.57	472,846.25	53,240.00	66,236.25	79,010.00	0.00	0.00	3,486.25	45,860.00	0.00	
22 Sep 2023	123,021.95	230,435.00	-107,413.05	2,639.22	123,021.95	8,596.50	50,346.70	25,450.00	0.00	0.00	1,393.20	9,950.00	0.00	
23 Sep 2023	479,827.50	599,825.00	-119,997.50	7,337.00	479,827.50	39,950.00	112,127.50	101,070.00	0.00	0.00	3,147.50	58,500.00	0.00	
24 Sep 2023	397,192.75	624,497.25	-227,304.50	6,882.48	397,192.75	27,960.00	127,100.25	127,002.50	0.00	0.00	2,062.75	48,200.00	0.00	
25 Sep 2023	214,729.00	324,946.00	-110,217.00	5,378.99	214,729.00	7,110.00	35,769.00	91,480.00	0.00	0.00	1,359.00	50,670.00	0.00	
26 Sep 2023	388,913.75	519,696.25	-130,782.50	5,005.62	388,913.75	30,352.50	104,236.25	184,650.00	0.00	0.00	3,238.75	12,625.00	0.00	
27 Sep 2023	426,282.50	645,312.50	-219,030.00	6,436.38	426,282.50	112,159.50	39,288.00	141,200.00	0.00	0.00	2,647.50	48,045.00	0.00	
28 Sep 2023	556,445.00	604,985.00	-48,540.00	8,625.72	556,445.00	29,775.00	127,615.00	138,655.00	0.00	0.00	3,045.00	15,450.00	0.00	
29 Sep 2023	126,520.50	215,117.50	-88,597.00	2,484.27	126,520.50	23,604.00	34,961.50	31,100.00	0.00	0.00	3,665.50	20,000.00	0.00	
						941,218.75	1,592,087.75	958,880.00	0.00	0.00	32,186.50	72,250.00	0.00	