

Cash Register Transactions

From Date : 29/01/2015

To Date : 22/02/2015

Date	Total Amount	Sales	Sales Return	Sales Returnable Amt	Receivied Payment	Purchase	Purchase Return	Payment To Supplier	Advance Booking	Recharge GiftCard Amt	JV Amount
29/01/2015	6,516.00	6,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/01/2015	9,439.00	4,371.00	-299.00	0.00	4,867.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2015	21,244.00	19,244.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01/02/2015	8,132.00	7,131.00	-199.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
02/02/2015	26,865.00	20,385.00	-899.00	0.00	2,979.00	0.00	0.00	0.00	0.00	0.00	0.00
03/02/2015	1,318.00	1,617.00	-299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/02/2015	14,990.00	7,490.00	-121.00	0.00	6,870.00	0.00	0.00	0.00	0.00	0.00	0.00
05/02/2015	6,381.00	5,981.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
06/02/2015	12,284.00	9,433.00	-149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/02/2015	18,115.00	12,171.00	-149.00	0.00	6,093.00	0.00	0.00	0.00	0.00	0.00	0.00
08/02/2015	7,337.00	5,444.00	0.00	0.00	1,893.00	0.00	0.00	0.00	0.00	0.00	0.00
09/02/2015	13,381.00	9,581.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/2015	2,366.00	2,065.00	-199.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
12/02/2015	-2,674.00	0.00	0.00	0.00	49.00	-2,723.00	0.00	0.00	0.00	0.00	0.00
14/02/2015	1,199.00	1,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/02/2015	2,785.00	1,180.00	0.00	0.00	1,575.00	0.00	0.00	-230.00	0.00	0.00	260.00
17/02/2015	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18/02/2015	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19/02/2015	2,036.00	2,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20/02/2015	1,160.00	1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21/02/2015	43,189.00	43,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	199,063.00	163,193.00	-2,314.00	0.00	31,726.00	-2,723.00	0.00	-230.00	0.00	0.00	260.00