

Cash Register Wise Daily Collection

Start Date : 16/01/2016

End Date : 16/05/2016

TOTAL SALE

Cash	Card	Credit	Credit & Card
9,230.00	555.00	4,278.40	4,833.40

PAYMENT RECEIVED

From Customer	Through Jv Entries
0.00	0.00

PAYMENT TO SUPPLIER

36,300.02

CASH PAID TRANSACTION

Through Jv Entries
0.00

Closing Balance : 8,68,140.96