

Daily Collections Report

Location Name : Hyper Drive Super Market

Printed On : 16/05/2016

From Date : 16/01/2016

To Date : 16/05/2016

Sales and Returns

Transaction Type	Cash Amount	Card Amount	Cheque Amount	Bank Transaction Amount	Store Credit Amount	Gift Card Amount	Advance Amount	Discount Amount	Advance Booking Amount	Credit Amount	Sales Return Amount	Food Coupon	Total
Sales	11,919.70	6480.55	35516.1	0	0	0	0		0	4278.4	0	0	58,194.75
Sales Return	-4,789.02		0	0	-1113.26	0	0						-5,902.28
Total	7,130.68	6,480.55	35,516.10	0.00	-1,113.26	0.00	0.00		0.00	4,278.40	0.00	0.00	52,292.47

Others

Transaction Type	Cash Amount	Card Amount	Cheque Amount	Bank Transaction Amount	Store Credit Amount	Gift Card Amount	Advance Amount	Discount Amount	Advance Booking Amount	Credit Amount	Sales Return Amount	Food Coupon	Total
Receive Payment	0.00	1035	0	0	0	0		0				0	1,035.00
Commision		0										0	0.00
Total	0.00	1,035.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	1,035.00
Final Total	7,130.68	7,515.55	35,516.10	0.00	-1,113.26	0.00	0.00	0.00	0.00	4,278.40	0.00	0.00	53,327.47

Cash In Hand : 7,130.68
Credit Card Amount : 7,515.55
Bank Transfer Amount : 0.00