

Daily Income Day Wise Report from 01-Jan-2025 31-Mar-2025

From Date: 01-Jan-2025

To Date: 31-Mar-2025

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Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
01 Feb 2025	299.00	50.00	249.00	0.00	249.00	0.00	249.00	0.00	0.00	0.00	249.00	0.00	0.00	
01 Mar 2025	1,696.00	20.00	1,676.00	0.00	1,676.00	0.00	1,676.00	0.00	0.00	0.00	1,676.00	0.00	0.00	
02 Feb 2025	280.00	80.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	
02 Mar 2025	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	
03 Feb 2025	399.00	50.00	349.00	0.00	349.00	0.00	549.00	0.00	0.00	0.00	549.00	0.00	0.00	
03 Mar 2025	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	
04 Feb 2025	1,048.00	120.00	928.00	0.00	928.00	0.00	928.00	0.00	0.00	0.00	928.00	0.00	0.00	
04 Mar 2025	1,768.00	0.00	1,768.00	0.00	1,768.00	150.00	1,198.00	420.00	0.00	0.00	1,768.00	0.00	0.00	
05 Feb 2025	449.00	0.00	449.00	0.00	449.00	0.00	449.00	0.00	0.00	0.00	449.00	0.00	0.00	
05 Mar 2025	1,448.00	0.00	1,448.00	0.00	1,448.00	0.00	1,449.00	0.00	0.00	0.00	1,449.00	0.00	0.00	
06 Feb 2025	399.00	0.00	399.00	0.00	399.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	
06 Mar 2025	1,016.00	0.00	1,016.00	0.00	1,016.00	0.00	1,016.00	0.00	0.00	0.00	1,016.00	0.00	0.00	
07 Feb 2025	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	
07 Mar 2025	199.00	0.00	199.00	0.00	199.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00	0.00	
08 Feb 2025	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	
08 Mar 2025	250.00	0.00	250.00	0.00	250.00	200.00	50.00	0.00	0.00	0.00	250.00	0.00	0.00	
09 Feb 2025	598.00	0.00	598.00	0.00	598.00	0.00	599.00	0.00	0.00	0.00	599.00	0.00	0.00	
09 Jan 2025	300.00	0.00	300.00	0.00	300.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
09 Mar 2025	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	
10 Feb 2025	1,347.00	0.00	1,347.00	0.00	1,347.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	
10 Mar 2025	949.00	50.00	899.00	0.00	899.00	0.00	899.00	0.00	0.00	0.00	899.00	0.00	0.00	
11 Feb 2025	1,996.00	100.00	1,896.00	0.00	1,896.00	450.00	1,446.00	0.00	0.00	0.00	1,896.00	0.00	0.00	
11 Mar 2025	848.00	50.00	798.00	0.00	798.00	0.00	799.00	0.00	0.00	0.00	799.00	0.00	0.00	
12 Feb 2025	1,398.00	110.00	1,288.00	0.00	1,288.00	0.00	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	
12 Mar 2025	797.00	0.00	797.00	0.00	797.00	0.00	799.00	0.00	0.00	0.00	799.00	0.00	0.00	
13 Feb 2025	899.00	50.00	849.00	0.00	849.00	0.00	849.00	0.00	0.00	0.00	849.00	0.00	0.00	
13 Mar 2025	1,248.00	100.00	1,148.00	0.00	1,148.00	150.00	998.00	0.00	0.00	0.00	1,148.00	0.00	0.00	
14 Feb 2025	1,949.00	170.00	1,779.00	0.00	1,779.00	0.00	1,779.00	0.00	0.00	0.00	1,779.00	0.00	0.00	
14 Mar 2025	1,348.00	0.00	1,348.00	0.00	1,348.00	0.00	1,348.00	0.00	0.00	0.00	1,348.00	0.00	0.00	
15 Mar 2025	648.00	0.00	648.00	0.00	648.00	0.00	648.00	0.00	0.00	0.00	648.00	0.00	0.00	
16 Feb 2025	1,697.00	50.00	1,647.00	0.00	1,647.00	0.00	1,647.00	0.00	0.00	0.00	1,647.00	0.00	0.00	
17 Feb 2025	1,966.00	70.00	1,896.00	0.00	1,896.00	0.00	1,897.00	0.00	0.00	0.00	1,897.00	0.00	0.00	
17 Mar 2025	449.00	0.00	449.00	0.00	449.00	0.00	449.00	0.00	0.00	0.00	449.00	0.00	0.00	
18 Feb 2025	498.00	50.00	448.00	0.00	448.00	0.00	449.00	0.00	0.00	0.00	449.00	0.00	0.00	
18 Mar 2025	1,148.00	0.00	1,148.00	0.00	1,148.00	0.00	1,148.00	0.00	0.00	0.00	1,148.00	0.00	0.00	
19 Feb 2025	299.00	0.00	299.00	0.00	299.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00	0.00	
19 Mar 2025	919.00	0.00	919.00	0.00	919.00	0.00	919.00	0.00	0.00	0.00	919.00	0.00	0.00	

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
20 Feb 2025	598.00	0.00	598.00	0.00	598.00	0.00	598.00	0.00	0.00	0.00	598.00	0.00	0.00	
20 Mar 2025	499.00	0.00	499.00	0.00	499.00	0.00	499.00	0.00	0.00	0.00	499.00	0.00	0.00	
21 Feb 2025	1,469.00	160.00	1,309.00	0.00	1,309.00	0.00	1,309.00	0.00	0.00	0.00	1,309.00	0.00	0.00	
21 Mar 2025	1,396.00	0.00	1,396.00	0.00	1,396.00	0.00	1,764.95	0.00	0.00	0.00	1,764.95	0.00	0.00	
22 Feb 2025	249.00	0.00	249.00	0.00	249.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	
22 Mar 2025	249.00	0.00	249.00	0.00	249.00	0.00	249.00	0.00	0.00	0.00	249.00	0.00	0.00	
23 Feb 2025	700.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	
23 Jan 2025	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	
23 Mar 2025	968.00	0.00	968.00	0.00	968.00	0.00	968.00	0.00	0.00	0.00	968.00	0.00	0.00	
24 Feb 2025	300.00	30.00	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	
24 Mar 2025	0.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00	0.00	0.00	249.00	0.00	0.00	
25 Feb 2025	1,346.00	198.00	1,148.00	0.00	1,148.00	0.00	1,148.00	0.00	0.00	0.00	1,148.00	0.00	0.00	
25 Jan 2025	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	
25 Mar 2025	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	
26 Feb 2025	199.00	99.00	100.00	0.00	100.00	0.00	99.00	0.00	0.00	0.00	99.00	1.00	0.00	
26 Mar 2025	1,897.00	0.00	1,897.00	0.00	1,897.00	100.00	1,797.00	0.00	0.00	0.00	1,897.00	0.00	0.00	
27 Feb 2025	1,296.00	0.00	1,296.00	0.00	1,296.00	0.00	1,361.95	0.00	0.00	0.00	1,361.95	0.00	0.00	
27 Mar 2025	1,896.00	0.00	1,896.00	0.00	1,896.00	0.00	1,896.00	0.00	0.00	0.00	1,896.00	0.00	0.00	
28 Feb 2025	948.00	50.00	898.00	0.00	898.00	0.00	898.00	0.00	0.00	0.00	898.00	0.00	0.00	

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
28 Jan 2025	150.00	0.00	150.00	0.00	150.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00	
28 Mar 2025	2,843.00	0.00	2,843.00	0.00	2,843.00	0.00	2,845.00	0.00	0.00	0.00	2,845.00	0.00	0.00	
29 Jan 2025	997.00	0.00	997.00	0.00	997.00	0.00	1,148.00	0.00	0.00	0.00	1,148.00	0.00	0.00	
29 Mar 2025	1,814.00	0.00	1,814.00	0.00	1,814.00	0.00	1,967.00	0.00	0.00	0.00	1,967.00	0.00	0.00	
30 Mar 2025	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	
31 Mar 2025	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	

1,050.00	51,149.90	420.00	0.00	0.00	52,619.90	101.00	0.00
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