

Daily Income Day Wise Report from 10-Apr-2025 30-Apr-2025

From Date: 10-Apr-2025

To Date: 30-Apr-2025

Page 1 of 2

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
10 Apr 2025	2,296.00	200.00	2,096.00	0.00	2,096.00	0.00	2,096.00	0.00	0.00	0.00	2,096.00	0.00	0.00	
11 Apr 2025	560.00	150.00	410.00	0.00	410.00	0.00	410.00	0.00	0.00	0.00	410.00	0.00	0.00	
12 Apr 2025	2,247.00	80.00	2,167.00	0.00	2,167.00	0.00	2,167.00	0.00	0.00	0.00	2,167.00	0.00	0.00	
13 Apr 2025	3,863.00	399.00	3,464.00	0.00	3,464.00	0.00	3,564.00	0.00	0.00	0.00	3,564.00	0.00	0.00	
14 Apr 2025	1,545.00	50.00	1,495.00	0.00	1,495.00	0.00	1,495.00	0.00	0.00	0.00	1,495.00	0.00	0.00	
15 Apr 2025	847.00	50.00	797.00	0.00	797.00	0.00	797.00	0.00	0.00	0.00	797.00	0.00	0.00	
16 Apr 2025	1,199.00	100.00	1,099.00	0.00	1,099.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	
17 Apr 2025	948.00	0.00	948.00	0.00	948.00	0.00	948.00	0.00	0.00	0.00	948.00	0.00	0.00	
18 Apr 2025	1,596.00	60.00	1,536.00	0.00	1,536.00	0.00	1,539.00	0.00	0.00	0.00	1,539.00	0.00	0.00	
19 Apr 2025	2,134.00	127.50	2,006.50	0.00	2,006.50	0.00	2,007.50	0.00	0.00	0.00	2,007.50	0.00	0.00	
20 Apr 2025	3,350.00	270.00	3,080.00	0.00	3,080.00	0.00	3,082.00	0.00	0.00	0.00	3,082.00	0.00	0.00	
21 Apr 2025	449.00	0.00	449.00	0.00	449.00	50.00	399.00	0.00	0.00	0.00	449.00	0.00	0.00	
22 Apr 2025	2,764.00	49.00	2,715.00	0.00	2,715.00	0.00	2,715.00	0.00	0.00	0.00	2,715.00	0.00	0.00	
23 Apr 2025	2,640.00	0.00	2,640.00	0.00	2,640.00	0.00	2,644.00	0.00	0.00	0.00	2,644.00	0.00	0.00	
24 Apr 2025	251.00	0.00	251.00	0.00	251.00	0.00	251.00	0.00	0.00	0.00	251.00	0.00	0.00	
25 Apr 2025	1,948.00	99.00	1,849.00	0.00	1,849.00	0.00	1,849.00	0.00	0.00	0.00	1,849.00	0.00	0.00	
26 Apr 2025	1,347.00	50.00	1,297.00	0.00	1,297.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	
27 Apr 2025	1,302.00	0.00	1,302.00	0.00	1,302.00	0.00	1,302.00	0.00	0.00	0.00	1,302.00	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 Apr 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	
29 Apr 2025	2,447.00	50.00	2,397.00	0.00	2,397.00	0.00	2,399.00	0.00	0.00	0.00	2,399.00	0.00	0.00	
30 Apr 2025	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	
						50.00	32,463.50	0.00	0.00	0.00	32,513.50	0.00	0.00	