

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

From Date: 10-Apr-2025

To Date: 30-Apr-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
10 Apr 2025	1,350.00	170.00	1,180.00	0.00	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	
12 Apr 2025	150.00	20.00	130.00	0.00	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	
13 Apr 2025	1,150.00	199.00	951.00	0.00	951.00	951.00	0.00	0.00	0.00	0.00	951.00	0.00	0.00	
14 Apr 2025	150.00	25.00	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	
15 Apr 2025	698.00	49.00	649.00	0.00	649.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	
16 Apr 2025	250.00	130.00	120.00	0.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	
17 Apr 2025	850.00	120.00	730.00	0.00	730.00	731.00	0.00	0.00	0.00	0.00	731.00	0.00	0.00	
20 Apr 2025	2,406.00	0.00	2,406.00	0.00	2,406.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	0.00	0.00	
21 Apr 2025	700.00	50.00	650.00	0.00	650.00	550.00	100.00	0.00	0.00	0.00	650.00	0.00	0.00	
22 Apr 2025	2,696.00	99.00	2,597.00	0.00	2,597.00	2,450.00	0.00	150.00	0.00	0.00	2,600.00	0.00	0.00	
23 Apr 2025	200.00	20.00	180.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	
24 Apr 2025	402.00	0.00	402.00	0.00	402.00	322.00	0.00	80.00	0.00	0.00	402.00	0.00	0.00	
25 Apr 2025	899.00	0.00	899.00	0.00	899.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	
26 Apr 2025	150.00	0.00	150.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	
27 Apr 2025	656.00	4.90	651.10	0.00	651.10	652.00	0.00	0.00	0.00	0.00	652.00	0.00	0.00	
29 Apr 2025	199.00	0.00	199.00	0.00	199.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
30 Apr 2025	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	
						15,499.00	100.00	230.00	0.00	0.00	15,829.00	0.00	0.00	