

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	3,796.00	370.00	3,426.00	0.00	3,426.00	1,180.00	2,096.00	150.00	0.00	0.00	3,426.00	0.00	0.00	
11 Apr 2025	809.00	150.00	659.00	0.00	659.00	0.00	410.00	249.00	0.00	0.00	659.00	0.00	0.00	
12 Apr 2025	4,191.00	394.00	3,797.00	0.00	3,797.00	130.00	2,167.00	1,500.00	0.00	0.00	3,797.00	0.00	0.00	
13 Apr 2025	7,661.00	598.00	7,063.00	0.00	7,063.00	951.00	3,564.00	2,648.00	0.00	0.00	7,163.00	0.00	0.00	
14 Apr 2025	2,045.00	75.00	1,970.00	0.00	1,970.00	125.00	1,495.00	350.00	0.00	0.00	1,970.00	0.00	0.00	
15 Apr 2025	1,845.00	149.00	1,696.00	0.00	1,696.00	650.00	797.00	250.00	0.00	0.00	1,697.00	0.00	0.00	
16 Apr 2025	1,449.00	230.00	1,219.00	0.00	1,219.00	120.00	1,100.00	0.00	0.00	0.00	1,220.00	0.00	0.00	
17 Apr 2025	1,798.00	120.00	1,678.00	0.00	1,678.00	731.00	948.00	0.00	0.00	0.00	1,679.00	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	5,756.00	270.00	5,486.00	0.00	5,486.00	2,408.00	3,082.00	0.00	0.00	0.00	5,490.00	0.00	0.00	
21 Apr 2025	999.00	50.00	949.00	0.00	949.00	550.00	399.00	0.00	0.00	0.00	949.00	0.00	0.00	
22 Apr 2025	5,460.00	148.00	5,312.00	0.00	5,312.00	2,450.00	2,715.00	150.00	0.00	0.00	5,315.00	0.00	0.00	
23 Apr 2025	2,840.00	20.00	2,820.00	0.00	2,820.00	180.00	2,644.00	0.00	0.00	0.00	2,824.00	0.00	0.00	
24 Apr 2025	653.00	0.00	653.00	0.00	653.00	322.00	251.00	80.00	0.00	0.00	653.00	0.00	0.00	
25 Apr 2025	2,847.00	99.00	2,748.00	0.00	2,748.00	900.00	1,849.00	0.00	0.00	0.00	2,749.00	0.00	0.00	
26 Apr 2025	1,497.00	50.00	1,447.00	0.00	1,447.00	150.00	1,300.00	0.00	0.00	0.00	1,450.00	0.00	0.00	
27 Apr 2025	1,959.00	4.90	1,954.10	0.00	1,954.10	652.00	1,302.00	0.00	0.00	0.00	1,954.00	1.00	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	2,646.00	50.00	2,596.00	0.00	2,596.00	200.00	2,399.00	0.00	0.00	0.00	2,599.00	0.00	0.00	
30 Apr 2025	4,449.00	0.00	4,449.00	0.00	4,449.00	3,800.00	200.00	463.95	0.00	0.00	4,463.95	0.00	0.00	
						15,499.00	32,463.50	5,840.95	0.00	0.00	53,803.45	1.00	0.00	