

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	1,198.00	248.00	950.00	0.00	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	
01 Mar 2025	749.00	0.00	749.00	0.00	749.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	
02 Feb 2025	499.00	0.00	499.00	0.00	499.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
02 Mar 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	
03 Feb 2025	199.00	0.00	199.00	0.00	199.00	199.00	0.00	0.00	0.00	0.00	199.00	0.00	0.00	
03 Mar 2025	1,699.00	0.00	1,699.00	0.00	1,699.00	500.00	0.00	1,200.00	0.00	0.00	1,700.00	0.00	0.00	
04 Feb 2025	449.00	50.00	399.00	0.00	399.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	
04 Mar 2025	920.00	0.00	920.00	0.00	920.00	150.00	350.00	420.00	0.00	0.00	920.00	0.00	0.00	
05 Feb 2025	249.00	0.00	249.00	0.00	249.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	
05 Mar 2025	1,049.00	0.00	1,049.00	0.00	1,049.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	
08 Feb 2025	60.00	0.00	60.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	
08 Mar 2025	979.00	0.00	979.00	0.00	979.00	930.00	50.00	0.00	0.00	0.00	980.00	0.00	0.00	
09 Feb 2025	846.00	0.00	846.00	0.00	846.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	
09 Jan 2025	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
09 Mar 2025	299.00	0.00	299.00	0.00	299.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	
10 Feb 2025	1,048.00	0.00	1,048.00	0.00	1,048.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	
10 Mar 2025	1,050.00	50.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
11 Feb 2025	2,347.00	199.00	2,148.00	0.00	2,148.00	1,800.00	349.00	0.00	0.00	0.00	2,149.00	0.00	0.00	

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
12 Mar 2025	598.00	0.00	598.00	0.00	598.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	
13 Mar 2025	998.00	150.00	848.00	0.00	848.00	250.00	598.00	0.00	0.00	0.00	848.00	0.00	0.00	
14 Mar 2025	1,398.00	0.00	1,398.00	0.00	1,398.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	
15 Feb 2025	6,550.00	400.00	6,150.00	0.00	6,150.00	6,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	
15 Mar 2025	250.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	
16 Feb 2025	499.00	0.00	499.00	0.00	499.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
17 Feb 2025	599.00	0.00	599.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	
18 Feb 2025	598.00	0.00	598.00	0.00	598.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	
18 Mar 2025	349.00	0.00	349.00	0.00	349.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	
19 Mar 2025	549.00	0.00	549.00	0.00	549.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	
20 Feb 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	
21 Feb 2025	648.00	0.00	648.00	0.00	648.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	
21 Mar 2025	2,146.00	200.00	1,946.00	0.00	1,946.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	
22 Feb 2025	349.00	0.00	349.00	0.00	349.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	
22 Mar 2025	720.00	0.00	720.00	0.00	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	
23 Feb 2025	967.00	0.00	967.00	0.00	967.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	
23 Jan 2025	2,398.00	300.00	2,098.00	0.00	2,098.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	
24 Mar 2025	1,558.00	100.00	1,458.00	0.00	1,458.00	1,458.00	0.00	0.00	0.00	0.00	1,458.00	0.00	0.00	
25 Jan 2025	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
25 Mar 2025	619.00	20.00	599.00	0.00	599.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	
26 Feb 2025	2,242.00	0.00	2,242.00	0.00	2,242.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	
26 Mar 2025	150.00	0.00	150.00	0.00	150.00	100.00	50.00	0.00	0.00	0.00	150.00	0.00	0.00	
27 Feb 2025	820.00	20.00	800.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	
27 Mar 2025	548.00	49.00	499.00	0.00	499.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	
28 Mar 2025	2,046.00	0.00	2,046.00	0.00	2,046.00	1,749.00	0.00	0.00	0.00	0.00	1,749.00	299.00	0.00	
29 Mar 2025	399.00	50.00	349.00	0.00	349.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	
30 Mar 2025	250.00	50.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
37,384.00						1,397.00	1,620.00	0.00	0.00	0.00	40,401.00	299.00	0.00	