

Daily Income Day Wise Report from 01-Apr-2025 15-Apr-2025

From Date: 01-Apr-2025

To Date: 15-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
01 Apr 2025	1,018.00	0.00	1,018.00	0.00	1,018.00	420.00	598.00	0.00	0.00	0.00	1,018.00	0.00	0.00	
02 Apr 2025	2,197.00	0.00	2,197.00	0.00	2,197.00	950.00	449.00	799.00	0.00	0.00	2,198.00	0.00	0.00	
03 Apr 2025	2,195.00	0.00	2,195.00	0.00	2,195.00	1,697.00	498.00	0.00	0.00	0.00	2,195.00	0.00	0.00	
04 Apr 2025	2,913.00	0.00	2,913.00	0.00	2,913.00	1,600.00	1,046.00	0.00	0.00	0.00	2,646.00	271.00	0.00	
05 Apr 2025	1,576.00	60.00	1,516.00	0.00	1,516.00	520.00	998.00	0.00	0.00	0.00	1,518.00	0.00	0.00	
06 Apr 2025	2,717.00	0.00	2,717.00	0.00	2,717.00	599.00	1,638.00	500.00	0.00	0.00	2,737.00	0.00	0.00	
07 Apr 2025	2,346.00	190.00	2,156.00	0.00	2,156.00	1,578.00	509.00	0.00	0.00	20.00	2,107.00	50.00	0.00	
08 Apr 2025	1,497.00	0.00	1,497.00	0.00	1,497.00	350.00	1,147.00	0.00	0.00	0.00	1,497.00	0.00	0.00	
09 Apr 2025	2,319.00	150.00	2,169.00	0.00	2,169.00	70.00	1,749.00	350.00	0.00	0.00	2,169.00	0.00	0.00	
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	2,397.00	100.00	2,297.00	0.00	2,297.00	130.00	2,167.00	0.00	0.00	0.00	2,297.00	0.00	0.00	
13 Apr 2025	5,163.00	648.00	4,515.00	0.00	4,515.00	951.00	3,564.00	0.00	0.00	0.00	4,515.00	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	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	
10,170.00						19,161.00	2,398.00	0.00	20.00	31,749.00	321.00	0.00		