

**Daily Income Day Wise Report from 18-Jan-2025 18-Feb-2025**

From Date: 18-Jan-2025 To Date: 18-Feb-2025

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
03 Feb 2025	445.00	0.00	445.00	0.00	445.00	0.00	445.00	0.00	0.00	0.00	445.00	0.00	0.00	
18 Jan 2025	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	
19 Jan 2025	8,150.00	0.00	8,150.00	0.00	8,150.00	0.00	8,150.00	0.00	0.00	0.00	8,150.00	0.00	0.00	
20 Jan 2025	2,610.00	0.00	2,610.00	0.00	2,610.00	0.00	2,510.00	0.00	0.00	0.00	2,510.00	100.00	0.00	
21 Jan 2025	3,820.00	0.00	3,820.00	0.00	3,820.00	0.00	3,820.00	0.00	0.00	0.00	3,820.00	0.00	0.00	
22 Jan 2025	3,325.00	0.00	3,325.00	0.00	3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00	0.00	0.00	
23 Jan 2025	920.00	0.00	920.00	0.00	920.00	310.00	610.00	0.00	0.00	0.00	920.00	0.00	0.00	
24 Jan 2025	3,025.00	0.00	3,025.00	0.00	3,025.00	0.00	3,025.00	0.00	0.00	0.00	3,025.00	0.00	0.00	
25 Jan 2025	16,070.00	0.00	16,070.00	0.00	16,070.00	0.00	16,070.00	0.00	0.00	0.00	16,070.00	0.00	0.00	
26 Jan 2025	9,075.00	0.00	9,075.00	0.00	9,075.00	0.00	9,075.00	0.00	0.00	0.00	9,075.00	0.00	0.00	
27 Jan 2025	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
28 Jan 2025	129.00	0.00	129.00	0.00	129.00	0.00	129.00	0.00	0.00	0.00	129.00	0.00	0.00	
29 Jan 2025	8,610.00	0.00	8,610.00	0.00	8,610.00	0.00	8,610.00	0.00	0.00	0.00	8,610.00	0.00	0.00	
30 Jan 2025	9,559.00	0.00	9,559.00	0.00	9,559.00	0.00	9,559.00	0.00	0.00	0.00	9,559.00	0.00	0.00	
31 Jan 2025	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	6,205.00	0.00	0.00	0.00	6,205.00	0.00	0.00	
<b>310.00</b>						<b>81,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,143.00</b>	<b>100.00</b>	<b>0.00</b>	