

Daily Income Day Wise Report from 01-Jan-2025 31-Jan-2025

From Date: 01-Jan-2025 To Date: 31-Jan-2025

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
01 Jan 2025	1,079.00	0.00	1,079.00	0.00	1,079.00	0.00	1,079.00	0.00	0.00	0.00	1,079.00	0.00	0.00	
02 Jan 2025	769.00	0.00	769.00	0.00	769.00	0.00	769.00	0.00	0.00	0.00	769.00	0.00	0.00	
03 Jan 2025	9,450.00	0.00	9,450.00	0.00	9,450.00	0.00	9,450.00	0.00	0.00	0.00	9,450.00	0.00	0.00	
04 Jan 2025	3,134.00	0.00	3,134.00	0.00	3,134.00	0.00	3,134.00	0.00	0.00	0.00	3,134.00	0.00	0.00	
05 Jan 2025	12,965.00	0.00	12,965.00	0.00	12,965.00	200.00	12,765.00	0.00	0.00	0.00	2,965.00	0.00	0.00	
06 Jan 2025	2,730.00	0.00	2,730.00	0.00	2,730.00	0.00	2,730.00	0.00	0.00	0.00	2,730.00	0.00	0.00	
07 Jan 2025	1,685.00	0.00	1,685.00	0.00	1,685.00	275.00	1,410.00	0.00	0.00	0.00	1,685.00	0.00	0.00	
08 Jan 2025	5,050.00	0.00	5,050.00	0.00	5,050.00	0.00	5,050.00	0.00	0.00	0.00	5,050.00	0.00	0.00	
09 Jan 2025	895.00	0.00	895.00	0.00	895.00	275.00	620.00	0.00	0.00	0.00	895.00	0.00	0.00	
10 Jan 2025	5,895.00	0.00	5,895.00	0.00	5,895.00	150.00	5,745.00	0.00	0.00	0.00	5,895.00	0.00	0.00	
11 Jan 2025	17,587.00	0.00	17,587.00	0.00	17,587.00	720.00	16,867.00	0.00	0.00	0.00	7,587.00	0.00	0.00	
12 Jan 2025	7,987.00	0.00	7,987.00	0.00	7,987.00	0.00	7,987.00	0.00	0.00	0.00	7,987.00	0.00	0.00	
13 Jan 2025	2,910.00	0.00	2,910.00	0.00	2,910.00	0.00	2,910.00	0.00	0.00	0.00	2,910.00	0.00	0.00	
14 Jan 2025	604.00	0.00	604.00	0.00	604.00	275.00	329.00	0.00	0.00	0.00	604.00	0.00	0.00	
15 Jan 2025	3,260.00	0.00	3,260.00	0.00	3,260.00	0.00	835.00	2,425.00	0.00	0.00	3,260.00	0.00	0.00	
16 Jan 2025	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	
17 Jan 2025	4,680.00	0.00	4,680.00	0.00	4,680.00	135.00	4,545.00	0.00	0.00	0.00	4,680.00	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	

Bill Date	Invoiced Am	Discount	NetAmt	Total Vat	Tot Due Amt	Cash	Credit	Online	Cheque	Wallet	Total	Balance	Ins	Refund
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	3,150.00	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	3,070.00	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	3,075.00	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	3,000.00	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	3,610.00	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	3,559.00	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	3,205.00	0.00	0.00	

2,340.00 159,513.00 2,425.00 0.00 0.00 34,278.00 100.00 0.00