

Daily Income Day Wise Report from 01-Mar-2025 05-Mar-2025

From Date: 01-Mar-2025 To Date: 05-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 Mar 2025	312.00	0.00	312.00	0.00	312.00	0.00	312.00	0.00	0.00	0.00	312.00	0.00	0.00	
02 Mar 2025	14,279.00	0.00	14,279.00	0.00	14,279.00	200.00	14,079.00	0.00	0.00	0.00	14,279.00	0.00	0.00	
03 Mar 2025	3,721.50	0.00	3,721.50	0.00	3,721.50	475.00	3,246.50	0.00	0.00	0.00	3,721.50	0.00	0.00	
04 Mar 2025	7,963.00	0.00	7,963.00	0.00	7,963.00	475.00	7,488.00	0.00	0.00	0.00	7,963.00	0.00	0.00	
						1,150.00	25,125.50	0.00	0.00	0.00	26,275.50	0.00	0.00	