

TEL: 607-355 5911

FAX: 607-355 5922

EOD SUMMARY

Sales Rep Name: ZORRO
Van Code: MCJ
Date: 09/07/2024 11:50:58

STOCK BALANCE - GOOD STOCK

Item	Open	Van In	RTN	Sales	EXG	Van Out	Stock Bal.
250ml Boboi Boy Blackcurrant	9/19 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/3 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	9/16 CTN/PCS
250ml Boboi Boy Lychee	9/19 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	0/3 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	9/16 CTN/PCS
Total Qty							464
Total Amount							1024.65

STOCK BALANCE - BAD STOCK

Item	Open	Van In	RTN	Sales	EXG	Van Out	Stock Bal.
Total Qty							0
Total Amount							0.00

SO SUMMARY

Item.	QTY	Total Disc.	Net
250ml Boboi Boy Blackcurrant	0/3 CTN/PCS	0.00	6.62
250ml Boboi Boy Lychee	0/3 CTN/PCS	0.00	13.24
SUB TOTAL	0/6 CTN/PCS	0.00	13.24
TOTAL ORDER			19.86

NET SALES SUMMARY

Outlet	Sales	CN	Net
Cash Outlet	13.25	0	13.25
Credit Outlet	0	0	0.00

COL SUMMARY

Cash	Cheque	Online Banking	P/D Cheque	CN	Total
0.00	0.00	0.00	0.00	0.00	0.00