

TEL: 607-355 5911

FAX: 607-355 5922

EOD SUMMARY

Sales Rep Name: ZORRO
Van Code: MCJ
Date: 08/07/2024 11:50:47

STOCK BALANCE - GOOD STOCK

Item	Open	Van In	RTN	Sales	EXG	Van Out	Stock Bal.
250ml Boboi Boy Blackcurrant	0/0 CTN/PCS	5/0 CTN/PCS	0/0 CTN/PCS	0/5 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	4/19 CTN/PCS
250ml Boboi Boy Lychee	0/0 CTN/PCS	5/0 CTN/PCS	0/0 CTN/PCS	0/5 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	4/19 CTN/PCS
Total Qty							230
Total Amount							507.90

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	0/5 CTN/PCS	0.00	22.08
250ml Boboi Boy Lychee	0/5 CTN/PCS	0.00	11.04
SUB TOTAL	0/10 CTN/PCS	0.00	22.08
TOTAL ORDER			33.12

NET SALES SUMMARY

Outlet	Sales	CN	Net
Cash Outlet	22.1	0	22.10
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