

**EOD SUMMARY**

Sales Rep Name: FARHAN  
Van Code: WWV  
Date: 15/07/2024 14:35:22

**STOCK BALANCE - GOOD STOCK**

Item	Open	Van In	RTN	Sales	EXG	Van Out	Stock Bal.
250ml Boboi Boy Blackcurrant	0/0 CTN/PCS	50/0 CTN/PCS	0/0 CTN/PCS	21/0 CTN/PCS	0/0 CTN/PCS	0/0 CTN/PCS	29/0 CTN/PCS
BBB Rocca Chocolate Paste (10g x 5 pcs)	0/0 CTN/OUTER	50/0 CTN/OUTER	0/0 CTN/OUTER	20/0 CTN/OUTER	0/0 CTN/OUTER	0/0 CTN/OUTER	30/0 CTN/OUTER
<b>Total Qty</b>							5016
<b>Total Amount</b>							7477.00

**STOCK BALANCE - BAD STOCK**

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

**SO SUMMARY**

Item.	QTY	Total Disc.	Net
250ml Boboi Boy Blackcurrant	41/0 CTN/PCS	0.00	5072.99
BBB Rocca Chocolate Paste (10g x 5 pcs)	20/0 CTN/OUTER	0.00	3960.00
<b>SUB TOTAL</b>	41/0/0 CTN/PCS/OUTER	0.00	5072.99
<b>TOTAL ORDER</b>			<b>6380.99</b>

**NET SALES SUMMARY**

Outlet	Sales	CN	Net
Cash Outlet	5073	0	5073.00
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