

CW1 - 08-06-2023 (Starting Bill : 1026 and End Bill : 37902) --- Time : 23:53:22						
SALES ESTIMATION					SALES COMPARISION	
PAYMENT TYPE	AMOUNT	ADVANCE	CREDIT(SETTELED)	SOFTWARE	ENTERED	DIFF
CARD	36057	8580	0	44637	0	44637
CASH	53060	2200	0	55260	0	55260
PAYTM	90881	16772	0	107653	0	107653
SWIGGY	10820	0	0	10820	0	0
ZOMATO	10491	0	0	10491	0	0
			Total	228861		
			NC	24		
			CREDIT	0		
			VOCHER	5187		
			Grand Total	234072		

CUSTOMER DATA COLLECTION				
SL.NO	DATE	TOTAL NO OF BILLS	DATA COLLECTED	DATA NOT COLLECTED
1	08-06-2023	579	579	0

ORDER EDIT / MODIFY DETAILS				
EDITED DATE	ORDER TYPE	BILL NO	INVOICE NO	STATUS
08-06-2023	ADVANCE	CW1-ADV-2366-1209	CW12324A01038	closed
08-06-2023	ADVANCE	CW1-ADV-2367-1222	0	pending
08-06-2023	ADVANCE	CW1-ADV-2367-1232	CW12324A01029	closed

CREDIT ORDERS DETAILS					
ORDER DATE	ORDER TYPE	CUSTOMER NAME	CUSTOMER GST	SETTELEMT DATE	STATUS
23-04-2021	Existing order	M A INDUSTRIAL	29AJSPR7151A1ZV	24-04-2021	0
25-04-2021	Existing order	S.M.PLYWOOD AND TIMBER	29BIQPM0794L1ZD	25-04-2021	0
30-04-2021	Existing order	INDIAN COFFEE HOUSE	29AAATI088403ZW	30-04-2021	0
30-04-2021	Existing order	C HARSHA	29ABRPH1668M1ZW	02-05-2021	0
04-05-2021	Existing order	NEMUS PHARMA CEUTICALS	29AADCN4820D1ZO	04-05-2021	0
07-05-2021	Existing order	isiri		01-01-1970	pending
08-05-2021	Existing order	Isiri Farms		01-01-1970	pending
10-05-2021	Existing order	Isiri Farms		01-01-1970	pending
11-05-2021	Existing order	Isiri Farms		01-01-1970	pending
12-05-2021	Existing order	Isiri Farms		01-01-1970	pending
13-05-2021	Existing order	Isiri Farms		01-01-1970	pending
13-05-2021	Existing order	Isiri Farms		01-01-1970	pending
14-05-2021	Existing order	Isiri Farms		01-01-1970	pending
14-05-2021	Existing order	Isiri Farms		01-01-1970	pending
15-05-2021	Existing order	Isiri Farms		01-01-1970	pending
16-05-2021	Existing order	Isiri Farms		01-01-1970	pending
18-05-2021	Existing order	Isiri Farms		01-01-1970	pending
19-05-2021	Existing order	Isiri Farms		01-01-1970	pending
20-05-2021	Existing order	Isiri Farms		01-01-1970	pending

21-05-2021	Existing order	Isiri Farms		01-01-1970	pending
22-05-2021	Existing order	NEMUS PHARMA CEUTICALS	29AADCN4820D1ZO	22-05-2021	0
22-05-2021	Existing order	Isiri Farms		01-01-1970	pending
23-05-2021	Existing order	Isiri Farms		01-01-1970	pending
23-05-2021	Existing order	Isiri Farms		01-01-1970	pending
24-05-2021	Existing order	Isiri Farms		01-01-1970	pending
25-05-2021	Existing order	Isiri Farms		01-01-1970	pending
26-05-2021	Existing order	Isiri Farms		01-01-1970	pending
27-05-2021	Existing order	Isiri Farms		01-01-1970	pending
28-05-2021	Existing order	Isiri Farms		01-01-1970	pending
29-05-2021	Existing order	Isiri Farms		01-01-1970	pending
30-05-2021	Existing order	Isiri Farms		01-01-1970	pending
31-05-2021	Existing order	Isiri Farms		01-01-1970	pending
01-06-2021	Existing order	IQBAL	29AADCN4820D1ZO	02-06-2021	0
01-06-2021	Existing order	Isiri Farms		01-01-1970	pending
02-06-2021	Existing order	Isiri Farms		01-01-1970	pending
03-06-2021	Existing order	EXIDE LIFE INSURANCE COMPANY LIMITED	29AAACI7940L1Z4	01-01-1970	pending
04-06-2021	Existing order	Isiri Farms		01-01-1970	pending
05-06-2021	Existing order	Isiri Farms		01-01-1970	pending
06-06-2021	Existing order	Isiri Farms		01-01-1970	pending
07-06-2021	Existing order	Isiri Farms		01-01-1970	pending
08-06-2021	Existing order	Isiri Farms		01-01-1970	pending
09-06-2021	Existing order	Isiri Farms		01-01-1970	pending
11-06-2021	Existing order	Isiri Farms		01-01-1970	pending
12-06-2021	Existing order	Isiri Farms		01-01-1970	pending
13-06-2021	Existing order	Isiri Farms		01-01-1970	pending
15-06-2021	Existing order	Isiri Farms		01-01-1970	pending
16-06-2021	Existing order	Isiri Farms		01-01-1970	pending
17-06-2021	Existing order	HARSHA	29AADCN4820D1ZO	17-06-2021	0
18-06-2021	Existing order	Isiri Farms		01-01-1970	pending
19-06-2021	Existing order	Isiri Farms		01-01-1970	pending
20-06-2021	Existing order	Isiri Farms		01-01-1970	pending
21-06-2021	Existing order	Isiri Farms		01-01-1970	pending
22-06-2021	Existing order	Isiri Farms		01-01-1970	pending
23-06-2021	Existing order	Isiri Farms		01-01-1970	pending
24-06-2021	Existing order	Isiri Farms		01-01-1970	pending
25-06-2021	Existing order	Isiri Farms		01-01-1970	pending
27-06-2021	Existing order	Isiri Farms		01-01-1970	pending
28-06-2021	Existing order	Isiri Farms		01-01-1970	pending
29-06-2021	Existing order	Isiri Farms		01-01-1970	pending
30-06-2021	Existing order	Isiri Farms		01-01-1970	pending
01-07-2021	Existing order	Isiri Farms		01-01-1970	pending
02-07-2021	Existing order	Isiri Farms		01-01-1970	pending
03-07-2021	Existing order	Isiri Farms		01-01-1970	pending

04-07-2021	Existing order	Isiri Farms		01-01-1970	pending
07-07-2021	Existing order	Isiri Farms		01-01-1970	pending
08-07-2021	Existing order	Isiri Farms		01-01-1970	pending
09-07-2021	Existing order	Isiri Farms		01-01-1970	pending
10-07-2021	Existing order	Isiri Farms		01-01-1970	pending
11-07-2021	Existing order	Isiri Farms		01-01-1970	pending
12-07-2021	Existing order	Isiri Farms		01-01-1970	pending
13-07-2021	Existing order	Isiri Farms		01-01-1970	pending
14-07-2021	Existing order	Isiri Farms		01-01-1970	pending
15-07-2021	Existing order	PHARMED LTD	29AAACP2191A1ZR	15-07-2021	0
15-07-2021	Existing order	Isiri Farms		01-01-1970	pending
16-07-2021	Existing order	Isiri Farms		01-01-1970	pending
17-07-2021	Existing order	AK TECHNOLOGIES	29ABSFA1582A1ZF	23-07-2021	0
19-07-2021	Existing order	3D TRIX STUDIOS	29AJPPV0128G2ZU	25-07-2021	0
19-07-2021	Existing order	Isiri Farms		01-01-1970	pending
20-07-2021	Existing order	Isiri Farms		01-01-1970	pending
22-07-2021	Existing order	Isiri Farms		01-01-1970	pending
23-07-2021	Existing order	MICELIO MOTORS PVT LTD	29AANCM7992H1ZK	23-07-2021	0
24-07-2021	Existing order	Isiri Farms		01-01-1970	pending
26-07-2021	Existing order	Isiri Farms		01-01-1970	pending
28-07-2021	Existing order	Isiri Farms		01-01-1970	pending
28-07-2021	Existing order	Isiri Farms		01-01-1970	pending
29-07-2021	Existing order	Isiri Farms		01-01-1970	pending
31-07-2021	Existing order	Isiri Farms		01-01-1970	pending
01-08-2021	Existing order	Isiri Farms		01-01-1970	pending
02-08-2021	Existing order	Isiri Farms		01-01-1970	pending
03-08-2021	Existing order	Isiri Farms		01-01-1970	pending
05-08-2021	Existing order	MELVIN	29CRIPM1892H1ZA	05-08-2021	0
06-08-2021	Existing order	Isiri Farms		01-01-1970	pending
07-08-2021	Existing order	Isiri Farms		01-01-1970	pending
08-08-2021	Existing order	Isiri Farms		01-01-1970	pending
10-08-2021	Existing order	Isiri Farms		01-01-1970	pending
12-08-2021	Existing order	Isiri Farms		01-01-1970	pending
13-08-2021	Existing order	Isiri Farms		01-01-1970	pending
14-08-2021	Existing order	SOMSHEKAR	29ETHPS6979C1ZV	15-08-2021	0
15-08-2021	Existing order	ASPIREJAZP TECHNOLOGIES PVT LTD	29AATCA6250G1ZB	15-08-2021	0
15-08-2021	Existing order	Isiri Farms		01-01-1970	pending
16-08-2021	Existing order	Isiri Farms		01-01-1970	pending
17-08-2021	Existing order	RV SKILLS	29AAATR0758A1ZP	17-08-2021	0
17-08-2021	Existing order	Isiri Farms		01-01-1970	pending
20-08-2021	Existing order	Isiri Farms		01-01-1970	pending
21-08-2021	Existing order	Isiri Farms		01-01-1970	pending
22-08-2021	Existing order	Isiri Farms		01-01-1970	pending
23-08-2021	Existing order	Isiri Farms		01-01-1970	pending
24-08-2021	Existing order	HAREGANGE & ASSOCIATES	29AACFH8197H1ZV	24-08-2021	0

25-08-2021	Existing order	Isiri Farms		01-01-1970	pending
26-08-2021	Existing order	INGERSOLL RAND (INDIA)LIMITED	29AAACI3099Q1ZS	26-08-2021	0
26-08-2021	Existing order	Isiri Farms		01-01-1970	pending
27-08-2021	Existing order	Isiri Farms		01-01-1970	pending
28-08-2021	Existing order	Isiri Farms		01-01-1970	pending
29-08-2021	Existing order	Isiri Farms		01-01-1970	pending
31-08-2021	Existing order	MICELIO MOTORS PVT LTD	29AANCM7992H1Z2	31-08-2021	0
01-09-2021	Existing order	Isiri Farms		01-01-1970	pending
02-09-2021	Existing order	Isiri Farms		01-01-1970	pending
04-09-2021	Existing order	Isiri Farms		01-01-1970	pending
08-09-2021	Existing order	Isiri Farms		01-01-1970	pending
09-09-2021	Existing order	Isiri Farms		01-01-1970	pending
13-09-2021	Existing order	Isiri Farms		01-01-1970	pending
14-09-2021	Existing order	Isiri Farms		01-01-1970	pending
15-09-2021	Existing order	Isiri Farms		01-01-1970	pending
19-09-2021	Existing order	Isiri Farms		01-01-1970	pending
22-09-2021	Existing order	Isiri Farms		01-01-1970	pending
23-09-2021	Existing order	Isiri Farms		01-01-1970	pending
25-09-2021	Existing order	Isiri Farms		01-01-1970	pending
27-09-2021	Existing order	Isiri Farms		01-01-1970	pending
28-09-2021	Existing order	Isiri Farms		01-01-1970	pending
29-09-2021	Existing order	Isiri Farms		01-01-1970	pending
02-10-2021	Existing order	Isiri Farms		01-01-1970	pending
04-10-2021	Existing order	Isiri Farms		01-01-1970	pending
05-10-2021	Existing order	Isiri Farms		01-01-1970	pending
06-10-2021	Existing order	Isiri Farms		01-01-1970	pending
09-10-2021	Existing order	Isiri Farms		01-01-1970	pending
13-10-2021	Existing order	Isiri Farms		01-01-1970	pending
15-10-2021	Existing order	Isiri Farms		01-01-1970	pending
16-10-2021	Existing order	Isiri Farms		01-01-1970	pending
26-10-2021	Existing order	Isiri Farms		01-01-1970	pending
30-10-2021	Existing order	Isiri Farms		01-01-1970	pending
31-10-2021	Existing order	Isiri Farms		01-01-1970	pending
02-11-2021	Existing order	Isiri Farms		01-01-1970	pending
08-11-2021	Existing order	Isiri Farms		01-01-1970	pending
11-11-2021	Existing order	Isiri Farms		01-01-1970	pending
15-11-2021	Existing order	Isiri Farms		01-01-1970	pending
16-11-2021	Existing order	Isiri Farms		01-01-1970	pending
17-11-2021	Existing order	Isiri Farms		01-01-1970	pending
19-11-2021	Existing order	Isiri Farms		01-01-1970	pending
20-11-2021	Existing order	Isiri Farms		01-01-1970	pending
20-11-2021	Existing order	Isiri Farms		01-01-1970	pending
21-11-2021	Existing order	Isiri Farms		01-01-1970	pending
21-11-2021	Existing order	Isiri Farms		01-01-1970	pending
22-11-2021	Existing order	Isiri Farms		01-01-1970	pending

[illegible]

02-02-2022	Existing order	Isiri Farms		01-01-1970	pending
03-02-2022	Existing order	Isiri Farms		01-01-1970	pending
04-02-2022	Existing order	Isiri Farms		01-01-1970	pending
06-02-2022	Existing order	Isiri Farms		01-01-1970	pending
11-02-2022	Existing order	Isiri Farms		01-01-1970	pending
12-02-2022	Existing order	Isiri Farms		01-01-1970	pending
14-02-2022	Existing order	Isiri Farms		01-01-1970	pending
15-02-2022	Existing order	Isiri Farms		01-01-1970	pending
17-02-2022	Existing order	Isiri Farms		01-01-1970	pending
02-03-2022	Existing order	SHREEJI	29AHQPK9286K1Z8	01-01-1970	pending
01-01-1970	Existing order			01-01-1970	pending
08-03-2022	Existing order	SHREEJI	29AHQPK9286K1Z8	01-01-1970	pending
06-04-2022	Existing order	SHREEJI	29AHQPK9286K1Z8	01-01-1970	pending
12-04-2022	Existing order	SHREEJI	29AHQPK9286K1Z8	01-01-1970	pending
22-04-2022	Existing order	SHREEJI	29AHQPK9286K1Z8	01-01-1970	pending

CANCELLED BILL DETAILS				
BILL DATE	CANCELLED DATE	INVOICE NO	BILL AMOUNT	REMARKS

NC BILL DETAILS					
BILL DATE	INVOICE NO	BILL AMOUNT	CUSTOMER NAME	PHONE NO	APPROVED BY
08-06-2023	CW12324037380	24	SUHAS	Others	MANAGER

DISCOUNT BILL DETAILS					
BILL DATE	BILL AMOUNT	DISCOUNT AMOUNT	GIVEN BY	GIVEN TO	
08-06-2023	CW12324A01038	501	33.051	SAFDASHIVA	HMR SANTHOSH
08-06-2023	CW12324037671	265	24.92	SADASHIVA	GUEST
08-06-2023	CW12324037730	222	6.36	SADASHIVA	GUEST

INVOICE NO