

SALES DETAILS REPORT

Date Range : 27/03/2023 to 12/05/2023 TRANSACTION DATE	Branch : ALL	Item Class : ALL	Category : ALL	Gift : ALL	Sold/returned : ALL	Brand : ALL	Sort : TOTAL_AMOUNT_EXCL_VAT_BC DESC	Discount : ALL	Customer Type : ALL
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Customer	Reference	Item Code	Item Name	Transaction Date	Qty	Currency	Exchange Rate	List Price	Unit Price	Total Discount	Total VAT	Total Amount	Total Amount [Vat Excl.]	Total Amount [Excl. Vat] Base Currency
SANJU NARROO	SI-HO-2305-000012	01000000001	Beer	11 May 2023 09:58	2	USD	1	2,000.00	1,500.00	1,391.30	391.30	3,000.00	2,608.70	2,608.70
SANJU NARROO	SI-HO-2305-000009	01000000003	Whiskey	10 May 2023 17:20	1	USD	1	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
MAYURI A	SI-HO-2305-000001	01000000003	Whiskey	04 May 2023 13:49	1	USD	1	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
GILBERT PETIT	SI-HO-2305-000002	01000000001	Beer	04 May 2023 14:30	1	USD	1	2,173.91	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
GILBERT PETIT	SI-HO-2305-000002	01000000002	Wine	04 May 2023 14:30	1	USD	1	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
GILBERT PETIT	SI-HO-2305-000002	01000000003	Whiskey	04 May 2023 14:30	1	USD	1	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
SANJU NARROO	SI-HO-2305-000007	01000000003	Whiskey	10 May 2023 16:31	1	USD	1	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
SANJU NARROO	SI-HO-2305-000004	01000000002	Wine	02 May 2023 23:55	1	USD	1	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
SANJU NARROO	SI-HO-2305-000004	01000000003	Whiskey	02 May 2023 23:55	1	USD	1	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
SANJU NARROO	SI-HO-2305-000010	01000000003	Whiskey	10 May 2023 17:26	1	USD	1	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
MAYURI A	SI-HO-2305-000005	02000000001-04	Age of Empire >VERSION: 4	09 May 2023 16:12	1	USD	1	2,173.91	2,500.00	0.00	326.09	2,500.00	2,173.91	2,173.91

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SANJU NARROO	SI-HO-2305-000006	01000000001	Beer	01 May 2023 23:55	1	USD	1	2,173.91	2,173.91	0.00	0.00	2,173.91	2,173.91	2,173.91
SANJU NARROO	SI-HO-2305-000004	01000000001	Beer	02 May 2023 23:55	1	USD	1	2,173.91	2,173.91	0.00	0.00	2,173.91	2,173.91	2,173.91
SANJU NARROO	SI-HO-2305-000009	01000000001	Beer	10 May 2023 17:20	1	USD	1	2,000.00	2,300.00	0.00	300.00	2,300.00	2,000.00	2,000.00
SANJU NARROO	SI-HO-2305-000011	01000000001	Beer	11 May 2023 09:57	1	USD	1	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
SANJU NARROO	SI-HO-2305-000007	01000000001	Beer	10 May 2023 16:31	1	USD	1	2,000.00	2,300.00	0.00	300.00	2,300.00	2,000.00	2,000.00
SANJU NARROO	SI-HO-2305-000010	01000000001	Beer	10 May 2023 17:26	1	USD	1	2,000.00	2,300.00	0.00	300.00	2,300.00	2,000.00	2,000.00
MAYURI A	SI-HO-2305-000005	02000000001-03	Age of Empire >VERSION: 3	09 May 2023 16:12	1	USD	1	1,304.35	1,500.00	0.00	195.65	1,500.00	1,304.35	1,304.35
MAYURI A	SI-HO-2305-000005	01000000002	Wine	09 May 2023 16:12	1	USD	1	2,500.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
MAYURI A	SI-HO-2305-000005	01000000003	Whiskey	09 May 2023 16:12	1	USD	1	2,500.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
MAYURI A	SI-HO-2305-000003	01000000002	Wine	09 May 2023 11:59	1	USD	1	2,500.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
MAYURI A	SI-HO-2305-000003	01000000003	Whiskey	09 May 2023 11:59	1	USD	1	2,500.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
SANJU NARROO	SI-HO-2305-000013	01000000001	Beer	11 May 2023 10:02	2	USD	1	2,000.00	700.00	1,391.30	182.61	1,400.00	1,217.39	1,217.39
MAYURI A	SI-HO-2305-000005	01000000001	Beer	09 May 2023 16:12	1	USD	1	2,173.91	1,250.00	1,086.96	163.04	1,250.00	1,086.96	1,086.96

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MAYURI A	SI-HO-2305-000003	01000000001	Beer	09 May 2023 11:59	1	USD	1	2,173.91	1,086.96	1,086.96	0.00	1,086.96	1,086.96	1,086.96
MAYURI A	SI-HO-2305-000005	02000000001-02	Age of Empire >VERSION: 2	09 May 2023 16:12	1	USD	1	652.17	750.00	0.00	97.83	750.00	652.17	652.17
MAYURI A	SI-HO-2305-000005	02000000001-01	Age of Empire >VERSION: 1	09 May 2023 16:12	1	USD	1	217.39	250.00	0.00	32.61	250.00	217.39	217.39
DH RS	SI-HO-2305-000008	02000000006	SERVICE EXEMPTED	10 May 2023 17:07	1	USD	1	200.00	200.00	0.00	0.00	200.00	200.00	200.00
DH RS	SI-HO-2305-000008	02000000006	SERVICE EXEMPTED	10 May 2023 17:07	1	USD	1	200.00	200.00	0.00	0.00	200.00	200.00	200.00
MAYURI A	SR-HO-2305-000001	01000000001	Beer	10 May 2023 13:59	-1	USD	1	2,173.91	0.00	0.00	0.00	0.00	0.00	0.00
MAYURI A	SI-HO-2305-000001	01000000001	Beer	04 May 2023 13:49	1	USD	1	2,173.91	0.00	0.00	0.00	0.00	0.00	0.00
MAYURI A	SR-HO-2305-000001	01000000003	Whiskey	10 May 2023 13:59	-1	USD	1	2,500.00	2,500.00	0.00	0.00	-2,500.00	-2,500.00	-2,500.00
					30					9,956.52	2,289.13	50,384.78	48,095.65	48,095.65