

**TEST Bernatello's Pizza, Inc.**  
**End-of-Day Report**

Printed: Wednesday, May 22, 2024

As Of: Wednesday, May 1, 2024

User: D013

**TRANSACTION DETAIL**

<b>Date</b>	<b>DocType</b>	<b>Doc#</b>	<b>Customer#</b>	<b>Amount</b>
5/1/2024	INVOICE	91314506	131024	150.00
5/8/2024	INVOICE	91314507-6	5977025	480.00
5/9/2024	INVOICE	91314508	1477	134.40
5/10/2024	INVOICE	91314509	1482	278.40
5/10/2024	INVOICE	91314510	5977011	96.00
5/10/2024	INVOICE	91314511	131024	314.40
5/21/2024	CREDIT MEMO	91327813	34380	86.25
5/21/2024	CREDIT MEMO	91327814	114018	158.70
5/10/2024	ORDER	D13SO6083	131024	2,147.40
5/10/2024	ORDER	D13SO6084	113050	2,053.80
5/10/2024	ORDER	D13SO6085	34380	1,429.20
5/10/2024	ORDER	D13SO6086	130013	1,677.60
5/14/2024	ORDER	D13SO6087	283901	2,556.00
5/14/2024	ORDER	D13SO6088	184600	2,175.00
5/14/2024	ORDER	D13SO6089	130013	838.80
5/20/2024	ORDER	D13SO6090	34210	1,242.00
5/20/2024	ORDER	D13SO6091	280663	2,247.00

**COLLECTIONS REPORT**

<b>Date</b>	<b>Doc#</b>	<b>Customer#</b>	<b>Amount</b>
5/10/2024	91314510	5977011	96.00

**SUMMARY**

<b>Description</b>	<b>Qty</b>	<b>Value</b>
CHECKS	1	96.00

## DEPOSIT INFORMATION

Invoiced Sales	1,453.20
Less Charge Sales	1,357.20
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Cash Sales	96.00
Other Payments (IN/OUT)	756.00
Less Credits Applied	.00
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TOTAL DEPOSIT	756.00
Actual Deposit	
Short/Over	

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Sales Signature

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Cashier Signature