

Customer Sales Report

JATesting

Generated at: 5/14/2019 4:23:45 PM

Restaurant: 01580 - Castle Rock FSU

Period: 5/1/2019 to 5/31/2019

Douglas County Libraries

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
5/9/2019	5783488	\$19.96				
						\$19.96
4/6/2019	5728123	\$12.08				
						\$12.08
3/26/2019		\$46.56				
						\$46.56
3/9/2019	5676842	\$11.65				
						\$11.65

Tax Exempt customer

Payments

Payment Date	Amount	Over Payment Amount	Credit Used
5/7/2019	\$120.00	\$0.00	\$0.00
Total	\$120.00		

Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
5/7/2019	5779586	\$120.00				
			5/7/2019	\$120.00		\$0.00
11/1/2018	5426480	\$887.55				
						\$887.55
10/25/2018	5412966	\$856.90				
						\$856.90
10/23/2018	5409424	\$887.30				
						\$887.30
10/11/2018	5386594	\$769.35				
						\$769.35
9/13/2018	5329659	\$834.60				
						\$834.60
9/6/2018	5316068	\$554.45				
						\$554.45

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Grand Totals

Payments	Sales	Collected
\$120.00	\$5,000.40	\$120.00