

# Customer Sales Report

JATesting

Generated at: 24-May-19 08:57:57

Restaurant: 01580 - Castle Rock FSU

Period: 17-May-19 to 24-May-19

## Customer Deliveries

### Payments

Payment Date	Amount	Over Payment Amount	Credit Used
5/23/2019	\$195.32	\$0.00	\$0.00
5/20/2019	\$298.26	\$0.00	\$0.00
5/17/2019	\$182.35	\$0.00	\$0.00
5/17/2019	\$190.44	\$0.00	\$0.00
<b>Total</b>	<b>\$866.37</b>		

### Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
5/23/2019	5807318	\$195.32				
			5/23/2019	\$195.32		\$0.00
5/20/2019	5801200	\$298.26				
			5/20/2019	\$298.26		\$0.00
5/17/2019	5770903	\$182.35				
			5/17/2019	\$182.35		\$0.00
5/17/2019	5794042	\$190.44				
			5/17/2019	\$190.44		\$0.00

## 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

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## Tax Exempt customer

### Sales Details

Sale Date	Invoice Number	Sale Amount	Collected Date	Collected Amount	Uncollectible	Balance Due
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

### Grand Totals

Payments	Sales	Collected
\$866.37	\$5,746.77	\$866.37