

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Cash	1326.17	1,142.96	1,094.33	1,229.58	1,252.25	1,247.83	1,331.42	1150.13	930.33	1200.33	1125.29	721.75
70%	928.32	800.07	766.03	860.71	876.58	873.48	931.99	805.09	651.23	840.23	787.703	505.23
VAT	185.66	160.01	153.21	172.14	175.32	174.70	186.40	161.02	130.25	168.05	157.5406	101.05
TOTAL	1113.98	960.09	919.24	1,032.85	1,051.89	1,048.18	1,118.39	966.11	781.48	1008.28	945.2436	606.27
RINGGO	146.67	199.17	143.33	183.33	151.67	195.83	168.33	155.83	118.33	178.33	164.17	102.50
70%	102.67	139.42	100.33	128.33	106.17	137.08	117.83	109.08	82.83	124.83	114.919	71.75
VAT	20.53	27.88	20.07	25.67	21.23	27.42	23.57	21.82	16.57	24.97	22.9838	14.35
TOTAL	123.20	167.30	120.40	154.00	127.40	164.50	141.40	130.90	99.40	149.80	137.9028	86.10
PCN	700.00	350.00	150.00	375.00	275.00	50.00	175.00	200.00	100.00	55.00	5.00	80.00
70%	490.00	245.00	105.00	262.50	192.50	35.00	122.50	140.00	70.00	38.50	3.5	56
NO VAT												
TOTAL	490.00	245.00	105.00	262.50	192.50	35.00	122.50	140.00	70.00	38.50	3.5	56
TOTAL INVOICE NET	1520.99	1,184.49	971.36	1,251.54	1,175.24	1,045.56	1,172.33	1054.17	804.06	1003.56	906.122	632.975
PC INVOICE TOTAL	1727.19	1372.3892	1144.64	1449.35	1371.793	1247.6744	1382.29	1237.006	950.8744	1196.574	1086.646	748.37