

	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Cash		1,419.12	1,019.17	1,010.25	1,094.83	1,181.42	1,237.33	886.83	1,216.50	1,121.00	1,324.75
70%		993.38	713.42	707.18	766.38	826.99	866.13	620.78	851.55	784.7	927.33
VAT		198.68	142.68	141.44	153.28	165.40	173.23	124.16	170.31	156.94	185.47
TOTAL	365.09	1,192.06	856.10	848.61	919.66	992.39	1,039.36	744.94	1,021.86	941.64	1,112.79
RINGGO		86.67	99.17	97.50	95.83	94.17	110.83	90.00	151.67	139.17	193.33
70%		60.67	69.42	68.25	67.08	65.92	77.58	63.00	106.17	97.42	135.33
VAT		12.13	13.88	13.65	13.42	13.18	15.52	12.60	21.23	19.48	27.07
TOTAL		72.80	83.30	81.90	80.50	79.10	93.10	75.60	127.40	116.9	162.40
PCN		50.00	225.00	300.00	25.00	300.00	350.00	100.00	75.00	170.00	500.00
70%		35.00	157.50	210.00	17.50	210.00	245.00	70.00	52.50	119.00	350.00
NO VAT											
TOTAL		35.00	157.50	210.00	17.50	210.00	245.00	70.00	52.50	119.00	350.00