

10/1/2026 TO 10/17/2026	Invoice		Credit Note		Total
SALES PERSEON	Product A	Product B	Product A	Product B	
Account 01	818.52	3,971.12	(73.54)	(222.48)	4,493.62
Account 02	1,171.33	2,031.37	(173.89)	(113.37)	2,915.43
Account 03	1,873.09	2,834.00	(134.86)	(102.57)	4,469.65
Account 04		1,347.30			1,347.30
Account 05	1,808.50	947.83	(74.22)	(11.88)	2,670.25
Account 06	172.76		(649.91)		(477.15)
Account 07	2,365.64	2,052.64	(185.02)	(56.54)	4,176.72
Total	8,209.83	13,184.26	(1,291.43)	(506.84)	19,595.82

10/17/2026	Invoice		Credit Note		Total
SALES PERSEON	Product A	Product B	Product A	Product B	
Account 01	57.56	251.28		(32.24)	276.60
Account 02	44.72	94.89	(0.59)	(5.40)	133.61
Account 03	55.06	14.70	(1.11)		68.65
Account 05	179.14	165.79			344.93
Account 06	35.64				35.64
Account 07	336.00	86.48			422.48
Total	708.11	613.14	(1.70)	(37.64)	1,281.91

Credit Note	Amount	Quantity
Product 01	-1.11	-2
Account 03	-1.11	-2
Product 02	-0.594	-3
Account 02	-0.594	-3
Product 03	-5.8	-16
Account 01	-0.4	-1
Account 02	-5.4	-15
Product 04	-28.8	-36
Account 01	-28.8	-36
Product 05	-1.6	-4
Account 01	-1.6	-4
Product 06	-1.44	-12
Account 01	-1.44	-12
Total	(39.34)	(73.00)

Sum of Amount Company Currency Signed	Column Labels		
Row Labels	Cash Product A	Cash Product B	Grand Total
Account 01	197.637	646.576	844.213
Account 03	2495.187	2748.557	5243.744
Account 02	1760.78	3754.496	5515.276
Account 04		159.7	159.7
Account 06	619.652		619.652
Account 07	2068.915	952.437	3021.352
Account 05	1438.103	843.37	2281.473
Grand Total	8580.274	9105.136	17685.41
Sum of Amount Company Currency Signed	Column Labels		
Row Labels	Cash Product A	Cash Product B	Grand Total
Account 03	156.621	79.14	235.761
Account 02	60.934	49.17	110.104
Account 04		26	26
Account 07	156.647		156.647
Account 05	29.962		29.962
Grand Total	404.164	154.31	558.474