

Timeframe: Date Range: 01/01/2024 - 01/31/2024 Export to CSV

Invoice Number	Date and Time	Account	Customer	Name	Amount Paid
01082024	01/08/2024			Cash	\$860.04
01082024	01/08/2024			Credit	\$2,154.80
01092024	01/09/2024			Cash	\$638.85
01092024	01/09/2024			Credit	\$2,340.29
01102024	01/10/2024			Cash	\$687.67
01102024	01/10/2024			Credit	\$2,647.63
01112024	01/11/2024			Cash	\$601.39
01112024	01/11/2024			Credit	\$4,569.39
01122024	01/12/2024			Cash	\$1,435.63
01122024	01/12/2024			Credit	\$5,506.21
01132024	01/13/2024			Cash	\$449.78
01132024	01/13/2024			Credit	\$3,963.77
01142024	01/14/2024			Cash	\$802.59
01142024	01/14/2024			Credit	\$3,515.54
01152024	01/15/2024			Cash	\$369.61
01152024	01/15/2024			Credit	\$2,173.25
01162024	01/16/2024			Cash	\$775.69
01162024	01/16/2024			Credit	\$3,999.89
01172024	01/17/2024			Cash	\$880.84
01172024	01/17/2024			Credit	\$3,391.68
01172024	01/17/2024			Giftcard	\$30.00
01182024	01/18/2024			Cash	\$581.16
01182024	01/18/2024			Credit	\$3,745.07
01182024	01/18/2024			Giftcard	\$50.00
01192024	01/19/2024			Cash	\$1,293.57
01192024	01/19/2024			Credit	\$5,882.83
01192024	01/19/2024			Giftcard	\$50.00
01202024	01/20/2024			Cash	\$1,608.40
01202024	01/20/2024			Credit	\$7,711.04
01212024	01/21/2024			Cash	\$1,364.64
01212024	01/21/2024			Credit	\$5,053.06
01212024	01/21/2024			Giftcard	\$4.30
01222024	01/22/2024			Cash	\$998.86
01222024	01/22/2024			Credit	\$3,207.94
01222024	01/22/2024			Giftcard	\$53.11
01232024	01/23/2024			Cash	\$846.03
01232024	01/23/2024			Credit	\$2,667.70
01242024	01/24/2024			Cash	\$545.82
01242024	01/24/2024			Credit	\$3,494.43
01252024	01/25/2024			Cash	\$612.71
01252024	01/25/2024			Credit	\$3,788.48
01262024	01/26/2024			Cash	\$1,039.32
01262024	01/26/2024			Credit	\$8,306.75
01262024	01/26/2024			Giftcard	\$81.46
01272024	01/27/2024			Cash	\$1,259.69
01272024	01/27/2024			Credit	\$7,608.60
01282024	01/28/2024			Cash	\$1,537.30
01282024	01/28/2024			Credit	\$5,454.73
01282024	01/28/2024			Giftcard	\$50.00
01292024	01/29/2024			Cash	\$717.58
01292024	01/29/2024			Credit	\$2,846.13
01302024	01/30/2024			Cash	\$957.70
01302024	01/30/2024			Credit	\$3,148.40
01312024	01/31/2024			Cash	\$658.29
01312024	01/31/2024			Credit	\$3,198.45
01312024	01/31/2024			Giftcard	\$24.19