

Sheet1

| DATE | CNUMB | TEXT            | C | 26  | TAKON | KOCASH_S | CASH | CASH_S | CASH_H_TAX | N | 12,2 |
|------|-------|-----------------|---|-----|-------|----------|------|--------|------------|---|------|
| ###  | K51   | Gross Women     | 2 | 800 | 0     | 2585.25  | 0.00 | 430.88 | 0.00       |   |      |
| ###  | K52   | Gross Men       | 2 | 800 |       | 2003.55  |      | 333.93 |            |   |      |
| ###  | K53   | Gross Cosmetics | 2 | 800 |       | 954.80   |      | 159.13 |            |   |      |
| ###  | K54   | Gross Products  | 2 | 800 |       | 3014.55  |      | 502.43 |            |   |      |
| ###  | K55   | Gross Women     | 2 | 800 |       | 2585.25  |      | 430.88 |            |   |      |
| ###  | K56   | Gross Men       | 2 | 800 |       | 2003.55  |      | 333.93 |            |   |      |
| ###  | K57   | Gross Cosmetics | 2 | 800 |       | 954.80   |      | 159.13 |            |   |      |
| ###  | K58   | Gross Products  | 2 | 800 |       | 3014.55  |      | 502.43 |            |   |      |
| ###  | K59   | Gross Women     | 2 | 800 |       | 2585.25  |      | 430.88 |            |   |      |
| ###  | K60   | Gross Men       | 2 | 800 |       | 2003.55  |      | 333.93 |            |   |      |
| ###  | K61   | Gross Cosmetics | 2 | 800 |       | 954.80   |      | 159.13 |            |   |      |
| ###  | K62   | Gross Products  | 2 | 800 |       | 3014.55  |      | 502.43 |            |   |      |
| ###  | K63   | Gross Women     | 2 | 800 |       | 2585.25  |      | 430.88 |            |   |      |
| ###  | K64   | Gross Men       | 2 | 800 |       | 2003.55  |      | 333.93 |            |   |      |
| ###  | K65   | Gross Cosmetics | 2 | 800 |       | 954.80   |      | 159.13 |            |   |      |
| ###  | K66   | Gross Products  | 2 | 800 |       | 3014.55  |      | 502.43 |            |   |      |
| ###  | K67   | Gross Women     | 2 | 800 |       | 2585.25  |      | 430.88 |            |   |      |
| ###  | K68   | Gross Men       | 2 | 800 |       | 2003.55  |      | 333.93 |            |   |      |
| ###  | K69   | Gross Cosmetics | 2 | 800 |       | 954.80   |      | 159.13 |            |   |      |
| ###  | K70   | Gross Products  | 2 | 800 |       | 3014.55  |      | 502.43 |            |   |      |
| ###  | K71   | Gross Women     | 2 | 800 |       | 1754.75  |      | 292.46 |            |   |      |
| ###  | K72   | Gross Men       | 2 | 800 |       | 1071.60  |      | 178.60 |            |   |      |
| ###  | K73   | Gross Cosmetics | 2 | 800 |       | 529.80   |      | 88.30  |            |   |      |
| ###  | K74   | Gross Products  | 2 | 800 |       | 1532.80  |      | 255.47 |            |   |      |
| ###  | K75   | Gross Women     | 2 | 800 |       | 1754.75  |      | 292.46 |            |   |      |
| ###  | K76   | Gross Men       | 2 | 800 |       | 1071.60  |      | 178.60 |            |   |      |
| ###  | K77   | Gross Cosmetics | 2 | 800 |       | 529.80   |      | 88.30  |            |   |      |
| ###  | K78   | Gross Products  | 2 | 800 |       | 1532.80  |      | 255.47 |            |   |      |
| ###  | K79   | Gross Women     | 2 | 800 |       | 2585.25  |      | 430.88 |            |   |      |
| ###  | K80   | Gross Men       | 2 | 800 |       | 2003.55  |      | 333.93 |            |   |      |
| ###  | K81   | Gross Cosmetics | 2 | 800 |       | 954.80   |      | 159.13 |            |   |      |
| ###  | K82   | Gross Products  | 2 | 800 |       | 3014.55  |      | 502.43 |            |   |      |
| ###  | K83   | Gross Women     | 2 | 800 |       | 2585.25  |      | 430.88 |            |   |      |
| ###  | K84   | Gross Men       | 2 | 800 |       | 2003.55  |      | 333.93 |            |   |      |
| ###  | K85   | Gross Cosmetics | 2 | 800 |       | 954.80   |      | 159.13 |            |   |      |
| ###  | K86   | Gross Products  | 2 | 800 |       | 3014.55  |      | 502.43 |            |   |      |
| ###  | K87   | Gross Women     | 2 | 800 |       | 2585.25  |      | 430.88 |            |   |      |
| ###  | K88   | Gross Men       | 2 | 800 |       | 2003.55  |      | 333.93 |            |   |      |
| ###  | K89   | Gross Cosmetics | 2 | 800 |       | 954.80   |      | 159.13 |            |   |      |
| ###  | K90   | Gross Products  | 2 | 800 |       | 3014.55  |      | 502.43 |            |   |      |
| ###  | K91   | Gross Women     | 2 | 800 |       | 2585.25  |      | 430.88 |            |   |      |
| ###  | K92   | Gross Men       | 2 | 800 |       | 2003.55  |      | 333.93 |            |   |      |
| ###  | K93   | Gross Cosmetics | 2 | 800 |       | 954.80   |      | 159.13 |            |   |      |
| ###  | K94   | Gross Products  | 2 | 800 |       | 3014.55  |      | 502.43 |            |   |      |
| ###  | K95   | Gross Women     | 2 | 800 |       | 1754.75  |      | 292.46 |            |   |      |
| ###  | K96   | Gross Men       | 2 | 800 |       | 1071.60  |      | 178.60 |            |   |      |
| ###  | K97   | Gross Cosmetics | 2 | 800 |       | 529.80   |      | 88.30  |            |   |      |
| ###  | K98   | Gross Products  | 2 | 800 |       | 1532.80  |      | 255.47 |            |   |      |

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|          |                 |   |     |         |        |      |      |
|----------|-----------------|---|-----|---------|--------|------|------|
| ### K99  | Gross Women     | 2 | 800 | 1754.75 | 292.46 |      |      |
| ### K100 | Gross Men       | 2 | 800 | 1071.60 | 178.60 |      |      |
| ### K101 | Gross Cosmetics | 2 | 800 | 529.80  | 88.30  |      |      |
| ### K102 | Gross Products  | 2 | 800 | 1532.80 | 255.47 |      |      |
| ### K103 | Gross Women     | 2 | 800 | 1754.75 | 292.46 |      |      |
| ### K104 | Gross Men       | 2 | 800 | 1071.60 | 178.60 |      |      |
| ### K105 | Gross Cosmetics | 2 | 800 | 529.80  | 88.30  |      |      |
| ### K106 | Gross Products  | 2 | 800 | 1532.80 | 255.47 |      |      |
| ### K107 | Gross Women     | 2 | 800 | 2585.25 | 430.88 |      |      |
| ### K108 | Gross Men       | 2 | 800 | 2003.55 | 333.93 |      |      |
| ### K109 | Gross Cosmetics | 2 | 800 | 954.80  | 159.13 |      |      |
| ### K110 | Gross Products  | 2 | 800 | 3014.55 | 502.43 |      |      |
| ### K111 | Gross Women     | 2 | 800 | 2585.25 | 430.88 | 0.00 | 0.00 |
| ### K112 | Gross Men       | 2 | 800 | 2003.55 | 333.93 |      |      |
| ### K113 | Gross Cosmetics | 2 | 800 | 954.80  | 159.13 |      |      |
| ### K114 | Gross Products  | 2 | 800 | 3014.55 | 502.43 |      |      |
| ### K115 | Gross Women     | 2 | 800 | 2585.25 | 430.88 |      |      |
| ### K116 | Gross Men       | 2 | 800 | 2003.55 | 333.93 |      |      |
| ### K117 | Gross Cosmetics | 2 | 800 | 954.80  | 159.13 |      |      |
| ### K118 | Gross Products  | 2 | 800 | 3014.55 | 502.43 |      |      |
| ### K119 | Gross Women     | 2 | 800 | 2585.25 | 430.88 |      |      |
| ### K120 | Gross Men       | 2 | 800 | 2003.55 | 333.93 |      |      |
| ### K121 | Gross Cosmetics | 2 | 800 | 954.80  | 159.13 |      |      |
| ### K122 | Gross Products  | 2 | 800 | 3014.55 | 502.43 |      |      |
| ### K123 | Gross Women     | 2 | 800 | 2585.25 | 430.88 |      |      |
| ### K124 | Gross Men       | 2 | 800 | 2003.55 | 333.93 |      |      |
| ### K125 | Gross Cosmetics | 2 | 800 | 954.80  | 159.13 |      |      |
| ### K126 | Gross Products  | 1 | 800 | 3014.55 | 229.75 | 0.00 | 0.00 |
| ### K127 | Gross Women     | 2 | 800 | 1754.75 | 292.46 |      |      |
| ### K128 | Gross Men       | 2 | 800 | 1071.60 | 178.60 |      |      |
| ### K129 | Gross Cosmetics | 2 | 800 | 529.80  | 88.30  |      |      |
| ### K130 | Gross Products  | 2 | 800 | 1532.80 | 255.47 |      |      |
| ### K131 | Gross Women     | 2 | 800 | 2585.25 | 430.88 |      |      |
| ### K132 | Gross Men       | 2 | 800 | 2003.55 | 333.93 |      |      |
| ### K133 | Gross Cosmetics | 2 | 800 | 954.80  | 159.13 |      |      |
| ### K134 | Gross Products  | 2 | 800 | 3014.55 | 502.43 |      |      |
| ### K135 | Gross Women     | 2 | 800 | 2585.25 | 430.88 |      |      |
| ### K136 | Gross Men       | 2 | 800 | 2003.55 | 333.93 |      |      |
| ### K137 | Gross Cosmetics | 2 | 800 | 954.80  | 159.13 |      |      |
| ### K138 | Gross Products  | 2 | 800 | 3014.55 | 502.43 |      |      |