

Daily Sales Report



demo01x23

Post Box No:10849,
Ras Al-Khaimah, UAE
albarakadatestading@gmail.com
065340546 / 0525224971

To	06/11/2024
Outlet	demo01x23

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	90014	06/11/2024	uab automatic	89.25	0.00	89.25
2	90015	06/11/2024	uab automatic	78.75	0.00	78.75
3	90016	06/11/2024	uab automatic	78.75	0.00	78.75
4	90017	06/11/2024	uab automatic	78.75	0.00	78.75
5	3077	06/11/2024	al anwan tr llc	3.00	0.00	3.00
Total				328.50	0.00	328.50

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
Total						0.00	0.00	0.00	0.00

Total Sales		Total Creditnote		Total Cash Collected		Total Discount Allowed	
328.50		0.00		0.00		0.00	