

Daily Sales Report

From	03/03/2025
To	03/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20316	03/03/2025 01:37 pm	Fajar saloon	196.99	196.00	0.99	0.00
2	20317	03/03/2025 01:38 pm	AL BAYAN SALOON MAQAM	30.00	30.00	0.00	0.00
3	20318	03/03/2025 01:46 pm	AL BAYAN SALOON MAQAM	153.00	150.00	3.00	0.00
4	20320	03/03/2025 05:26 pm	RIZWAN CASH CUSTOMER	20.00	0.00	0.00	20.00
5	20324	03/03/2025 09:36 pm	carbon saloon	120.00	120.00	0.00	0.00
6	20326	03/03/2025 10:19 pm	NICE STYLE SALOON	531.50	0.00	0.00	531.50
7	20327	03/03/2025 10:31 pm	MAZROY SALOON KABISI	689.65	0.00	0.00	689.65
Total				1,741.14	496.00	3.99	1,241.15

Creditnote

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

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	21713	03/03/2025	LIKE ME SALOON SANAYA	600.00	0.00	600.00
2	21714	03/03/2025	BEST CUT SALOON	137.00	0.00	137.00
3	21715	03/03/2025	Fajar saloon	196.00	0.99	196.99
4	21716	03/03/2025	AL BAYAN SALOON MAQAM	30.00	0.00	30.00
5	21717	03/03/2025	AL BAYAN SALOON MAQAM	150.00	3.00	153.00
6	21718	03/03/2025	carbon saloon	120.00	0.00	120.00
Total				1,233.00	3.99	1,236.99

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,741.14	0.00	1,236.99	3.99