

Daily Sales Report

From	22/02/2025
To	22/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20151	22/02/2025 01:25 pm	AL MUMAYAD SALOON ZAKKAR	140.00	140.00	0.00	0.00
2	20152	22/02/2025 01:59 pm	FAIZAN SALOON	35.00	35.00	0.00	0.00
3	20153	22/02/2025 02:16 pm	FAIZAN SALOON	433.50	430.00	3.00	0.50
4	20154	22/02/2025 02:40 pm	RIZWAN CASH CUSTOMER	15.00	15.00	0.00	0.00
5	20155	22/02/2025 02:42 pm	RIZWAN CASH CUSTOMER	10.00	0.00	0.00	10.00
6	20156	22/02/2025 03:27 pm	FAIZAN SALOON	455.54	450.00	5.00	0.54
7	20157	22/02/2025 03:28 pm	FAIZAN SALOON	90.00	90.00	0.00	0.00
8	20158	22/02/2025 03:38 pm	NISMO SALOON ZAKER	70.00	70.00	0.00	0.00
9	20159	22/02/2025 04:01 pm	RIZWAN CASH CUSTOMER	160.00	0.00	0.00	160.00
Total				1,409.03	1,230.00	8.00	171.03

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	21507	22/02/2025	AL MUMAYAD SALOON ZAKKAR	140.00	0.00	140.00
2	21509	22/02/2025	FAIZAN SALOON	35.00	0.00	35.00
3	21510	22/02/2025	FAIZAN SALOON	430.00	3.00	433.00
4	21511	22/02/2025	RIZWAN CASH CUSTOMER	15.00	0.00	15.00
5	21512	22/02/2025	FAIZAN SALOON	450.00	5.00	455.00
6	21513	22/02/2025	FAIZAN SALOON	90.00	0.00	90.00
7	21514	22/02/2025	NISMO SALOON ZAKER	70.00	0.00	70.00
Total				1,230.00	8.00	1,238.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,409.03	0.00	1,238.00	8.00