

## Daily Sales Report

From	25/02/2025
To	25/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20209	25/02/2025 12:44 pm	RIZWAN CASH CUSTOMER	14.00	14.00	0.00	0.00
2	20210	25/02/2025 12:53 pm	Noor bahar saloon	165.00	160.00	5.00	0.00
3	20211	25/02/2025 01:40 pm	Al khair saloon	43.02	42.00	1.02	0.00
4	20212	25/02/2025 01:52 pm	RIZWAN CASH CUSTOMER	45.00	0.00	0.00	0.00
5	20213	25/02/2025 05:41 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
6	20214	25/02/2025 05:50 pm	RIZWAN CASH CUSTOMER	130.00	130.00	0.00	0.00
7	20215	25/02/2025 06:16 pm	MAKANI MALL SALOON NAIMA	95.00	90.00	5.00	0.00
8	20216	25/02/2025 07:31 pm	Amir saloon	97.00	95.00	2.00	0.00
9	20217	25/02/2025 08:28 pm	Disney saloon	505.00	505.00	0.00	0.00
10	20218	25/02/2025 08:29 pm	LIKE ME SALOON SANAYA	120.00	0.00	0.00	120.00
11	20219	25/02/2025 08:58 pm	GILLET GENTS SALOON	62.00	62.00	0.00	0.00
<b>Total</b>				<b>1,321.02</b>	<b>1,143.00</b>	<b>13.02</b>	<b>120.00</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	21582	25/02/2025	RIZWAN CASH CUSTOMER	14.00	0.00	14.00
2	21583	25/02/2025	Noor bahar saloon	160.00	5.00	165.00
3	21584	25/02/2025	Al khair saloon	42.00	1.02	43.02
4	21585	25/02/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
5	21586	25/02/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
6	21589	25/02/2025	RIZWAN CASH CUSTOMER	130.00	0.00	130.00
7	21590	25/02/2025	MAKANI MALL SALOON NAIMA	90.00	5.00	95.00
8	21591	25/02/2025	Amir saloon	95.00	2.00	97.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
9	21592	25/02/2025	Disney saloon	505.00	0.00	505.00
10	21593	25/02/2025	GILLET GENTS SALOON	62.00	0.00	62.00
Total				1,188.00	13.02	1,201.02

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,321.02	0.00	1,201.02	13.02