

Daily Sales Report



Bluesky Technologies - Demo1

Post Box No:10849,
Ras Al-Khaimah, United Arab Emirates

From	30/01/2025
To	31/01/2025
Salesman	Admin_User
Outlet	Bluesky Technologies - Demo1

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	90058	30/01/2025 03:25 pm	uab automatic	31.50	0.00	0.00	31.50
2	90059	30/01/2025 03:27 pm	uab automatic	31.50	31.00	0.50	0.00
3	90060	30/01/2025 03:30 pm	uab automatic	31.50	31.50	0.00	0.00
4	90061	30/01/2025 03:35 pm	uab automatic	21.00	21.00	0.00	0.00
5	90062	30/01/2025 03:35 pm	uab automatic	31.50	31.50	0.00	0.00
Total				147.00	115.00	0.50	31.50

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	21295	30/01/2025	uab automatic	52.50	0.00	52.50
2	40647	30/01/2025	uab automatic	25.00	0.00	25.00
3	40653	30/01/2025	cash customer	4.40	0.00	4.40
4	40654	30/01/2025	cash customer	4.40	0.00	4.40
5	40655	30/01/2025	cash customer	4.40	0.00	4.40
6	40656	30/01/2025	cash customer	4.40	0.00	4.40
7	40657	30/01/2025	uab automatic	31.00	0.50	31.50
8	40658	30/01/2025	uab automatic	31.50	0.00	31.50
9	40659	30/01/2025	uab automatic	21.00	0.00	21.00
Total				178.60	0.50	179.10

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
147.00	0.00	179.10	0.50