

Daily Sales Report

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| 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 |
| Total | | | | 312.02 | 261.00 | 6.02 | 0.00 |

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 | 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 |
| Total | | | | 306.00 | 6.02 | 312.02 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|---------------|------------------|----------------------|------------------------|
| 312.02 | 0.00 | 312.02 | 6.02 |