

Daily Sales Report

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| From | 04/03/2025 |
| To | 05/03/2025 |
| Salesman | Rizwan |
| Outlet | Basel Beauty Cosmetics Trading LLC OPC |

Invoice

| SI No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------------|---------|------------------------|---------------------------|-----------------|----------------|------------------|---------------|
| 1 | 20331 | 04/03/2025 02:43 pm | evolved saloon | 30.00 | 30.00 | 0.00 | 0.00 |
| 2 | 20332 | 04/03/2025 02:44 pm | evolved saloon | 18.00 | 18.00 | 0.00 | 0.00 |
| 3 | 20333 | 04/03/2025 03:20 pm | NISMO SALOON ZAKER | 30.00 | 30.00 | 0.00 | 0.00 |
| 4 | 20334 | 04/03/2025 03:35 pm | AL MUMAYAD SALOON ZAKKAR | 95.00 | 0.00 | 0.00 | 0.00 |
| 5 | 20336 | 04/03/2025 04:39 pm | MAKANI MALL SALOON NAIMA | 210.00 | 205.00 | 5.00 | 0.00 |
| 6 | 20337 | 04/03/2025 08:16 pm | GILLETT GENTS SALOON | 330.00 | 330.00 | 0.00 | 0.00 |
| 7 | 20338 | 04/03/2025 08:19 pm | GILLETT GENTS SALOON | 31.00 | 30.00 | 1.00 | 0.00 |
| 8 | 20339 | 04/03/2025 08:41 pm | LOOK DESIGN SALOON JAHILI | 727.51 | 0.00 | 0.00 | 727.51 |
| Total | | | | 1,471.51 | 643.00 | 6.00 | 727.51 |

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 | 21726 | 04/03/2025 | evolved saloon | 30.00 | 0.00 | 30.00 |
| 2 | 21727 | 04/03/2025 | evolved saloon | 18.00 | 0.00 | 18.00 |
| 3 | 21728 | 04/03/2025 | NISMO SALOON ZAKER | 30.00 | 0.00 | 30.00 |
| 4 | 21729 | 04/03/2025 | MAZROY SALOON KABISI | 680.00 | 0.00 | 680.00 |
| 5 | 21730 | 04/03/2025 | JAMAL SALOON JIMI | 230.00 | 0.00 | 230.00 |
| 6 | 21732 | 04/03/2025 | MAKANI MALL SALOON NAIMA | 205.00 | 5.00 | 210.00 |
| 7 | 21736 | 04/03/2025 | GILLETT GENTS SALOON | 330.00 | 0.00 | 330.00 |
| 8 | 21737 | 04/03/2025 | GILLETT GENTS SALOON | 30.00 | 1.00 | 31.00 |
| 9 | 21740 | 04/03/2025 | AL MUMAYAD SALOON ZAKKAR | 95.00 | 0.00 | 95.00 |
| Total | | | | 1,648.00 | 6.00 | 1,654.00 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| 1,471.51 | 0.00 | 1,654.00 | 6.00 |