

Daily Sales Report



demo01x23

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Ras Al-Khaimah, UAE
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065340546 / 0525224971

| | |
|--------|------------|
| To | 06/11/2024 |
| Outlet | demo01x23 |

| SI No. | Inv No. | Date | Customer | Amount | Receipt Amount | Balance |
|--------|---------|------------|-----------------|--------|----------------|---------|
| 1 | 90014 | 06/11/2024 | uab automatic | 89.25 | 0.00 | 89.25 |
| 2 | 90015 | 06/11/2024 | uab automatic | 78.75 | 0.00 | 78.75 |
| 3 | 90016 | 06/11/2024 | uab automatic | 78.75 | 0.00 | 78.75 |
| 4 | 90017 | 06/11/2024 | uab automatic | 78.75 | 0.00 | 78.75 |
| 5 | 3077 | 06/11/2024 | al anwan tr llc | 3.00 | 0.00 | 3.00 |
| Total | | | | 328.50 | 0.00 | 328.50 |

| SI No. | Cn. No. | Cn. Date | Customer | Inv. No. | Inv. Date | Inv. Amt. | Cn. Amt. | Balance |
|--------|---------|----------|----------|----------|-----------|-----------|----------|---------|
| Total | | | | | | 0.00 | 0.00 | 0.00 |

| SI No. | Voucher No. | Voucher Date | Customer | Inv No. | Inv. Date | Inv. Amount | Receipt Amount | Discount | Balance |
|--------|-------------|--------------|----------|---------|-----------|-------------|----------------|----------|---------|
| Total | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| Total Sales | | Total Creditnote | | Total Cash Collected | | Total Discount Allowed | |
|-------------|--|------------------|--|----------------------|--|------------------------|--|
| 328.50 | | 0.00 | | 0.00 | | 0.00 | |