

Daily Sales Report

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| From | 26/02/2025 |
| To | 26/02/2025 |
| Salesman | Rizwan |
| Outlet | Basel Beauty Cosmetics Trading LLC OPC |

Invoice

| SI No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------------|---------|------------------------|----------------------------|----------------|----------------|------------------|-------------|
| 1 | 20221 | 26/02/2025 12:21 pm | BEST CUT SALOON | 10.00 | 10.00 | 0.00 | 0.00 |
| 2 | 20223 | 26/02/2025 01:05 pm | RIZWAN CASH CUSTOMER | 102.00 | 102.00 | 0.00 | 0.00 |
| 3 | 20224 | 26/02/2025 01:56 pm | Dear saloon | 60.00 | 60.00 | 0.00 | 0.00 |
| 4 | 20227 | 26/02/2025 05:30 pm | Qamar Maziyyad Saloon | 7.00 | 7.00 | 0.00 | 0.00 |
| 5 | 20228 | 26/02/2025 05:47 pm | SEEH SALOON SALAMAT | 16.00 | 16.00 | 0.00 | 0.00 |
| 6 | 20229 | 26/02/2025 05:57 pm | cutzone saloon salamat | 135.00 | 135.00 | 0.00 | 0.00 |
| 7 | 20230 | 26/02/2025 06:03 pm | SHABAB AL SALAMATH SALOON | 44.00 | 44.00 | 0.00 | 0.00 |
| 8 | 20231 | 26/02/2025 06:09 pm | KAT AL AIN SALOON SALAMATH | 85.00 | 85.00 | 0.00 | 0.00 |
| 9 | 20233 | 26/02/2025 07:26 pm | RIZWAN CASH CUSTOMER | 90.00 | 90.00 | 0.00 | 0.00 |
| 10 | 20234 | 26/02/2025 08:01 pm | fox saloon | 99.00 | 99.00 | 0.00 | 0.00 |
| 11 | 20235 | 26/02/2025 08:03 pm | fox saloon | 83.00 | 82.00 | 1.00 | 0.00 |
| 12 | 20236 | 26/02/2025 08:07 pm | fox saloon | 100.00 | 100.00 | 0.00 | 0.00 |
| Total | | | | 831.00 | 830.00 | 1.00 | 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 | 21598 | 26/02/2025 | BEST CUT SALOON | 10.00 | 0.00 | 10.00 |
| 2 | 21599 | 26/02/2025 | NISMO SALOON ZAKER | 165.00 | 0.00 | 165.00 |
| 3 | 21600 | 26/02/2025 | RIZWAN CASH CUSTOMER | 102.00 | 0.00 | 102.00 |
| 4 | 21603 | 26/02/2025 | Dear saloon | 60.00 | 0.00 | 60.00 |
| 5 | 21608 | 26/02/2025 | Qamar Maziyyad Saloon | 7.00 | 0.00 | 7.00 |
| 6 | 21609 | 26/02/2025 | SEEH SALOON SALAMAT | 16.00 | 0.00 | 16.00 |
| 7 | 21610 | 26/02/2025 | cutzone saloon salamat | 135.00 | 0.00 | 135.00 |

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------------|-------------|--------------|----------------------------|----------------|------------------|----------------|
| 8 | 21611 | 26/02/2025 | SHABAB AL SALAMATH SALOON | 44.00 | 0.00 | 44.00 |
| 9 | 21612 | 26/02/2025 | KAT AL AIN SALOON SALAMATH | 85.00 | 0.00 | 85.00 |
| 10 | 21614 | 26/02/2025 | RIZWAN CASH CUSTOMER | 90.00 | 0.00 | 90.00 |
| 11 | 21616 | 26/02/2025 | fox saloon | 99.00 | 0.00 | 99.00 |
| 12 | 21617 | 26/02/2025 | fox saloon | 82.00 | 1.00 | 83.00 |
| 13 | 21618 | 26/02/2025 | fox saloon | 100.00 | 0.00 | 100.00 |
| Total | | | | 995.00 | 1.00 | 996.00 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|---------------|------------------|----------------------|------------------------|
| 831.00 | 0.00 | 996.00 | 1.00 |