

## Daily Sales Report

From	27/02/2025
To	27/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20238	27/02/2025 12:21 pm	RIZWAN CASH CUSTOMER	22.00	22.00	0.00	0.00
2	20240	27/02/2025 01:08 pm	RIZWAN CASH CUSTOMER	70.00	70.00	0.00	(0.00)
3	20241	27/02/2025 01:21 pm	RIZWAN CASH CUSTOMER	10.00	10.00	0.00	0.00
4	20244	27/02/2025 03:46 pm	GILLET GENTS SALOON	128.00	127.00	1.00	(0.00)
5	20245	27/02/2025 03:56 pm	carbon saloon	205.00	205.00	0.00	0.00
6	20248	27/02/2025 04:54 pm	RIZWAN CASH CUSTOMER	80.00	80.00	0.00	0.00
7	20249	27/02/2025 05:14 pm	RIZWAN CASH CUSTOMER	55.00	55.00	0.00	0.00
8	20250	27/02/2025 05:19 pm	RIZWAN CASH CUSTOMER	40.00	40.00	0.00	0.00
9	20251	27/02/2025 05:49 pm	RIZWAN CASH CUSTOMER	20.00	20.00	0.00	0.00
10	20252	27/02/2025 06:27 pm	RIZWAN CASH CUSTOMER	50.00	50.00	0.00	0.00
11	20253	27/02/2025 06:30 pm	RIZWAN CASH CUSTOMER	10.00	10.00	0.00	0.00
<b>Total</b>				<b>689.99</b>	<b>689.00</b>	<b>1.00</b>	<b>(0.01)</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	21621	27/02/2025	WAHAT ALYAHHER SALOON ALYAHHER	135.00	0.00	135.00
2	21622	27/02/2025	ISLAMABAD SALOON SANAIYA	109.00	0.00	109.00
3	21623	27/02/2025	RATHAN SALOON DHAHER	98.00	0.00	98.00
4	21625	27/02/2025	RIZWAN CASH CUSTOMER	22.00	0.00	22.00
5	21626	27/02/2025	RIZWAN CASH CUSTOMER	70.00	0.00	70.00
6	21627	27/02/2025	RIZWAN CASH CUSTOMER	10.00	0.00	10.00
7	21628	27/02/2025	GILLET GENTS SALOON	127.00	1.00	128.00
8	21629	27/02/2025	carbon saloon	205.00	0.00	205.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
9	21630	27/02/2025	RIZWAN CASH CUSTOMER	80.00	0.00	80.00
10	21631	27/02/2025	RIZWAN CASH CUSTOMER	55.00	0.00	55.00
11	21632	27/02/2025	RIZWAN CASH CUSTOMER	40.00	0.00	40.00
12	21633	27/02/2025	RIZWAN CASH CUSTOMER	20.00	0.00	20.00
13	21634	27/02/2025	RIZWAN CASH CUSTOMER	50.00	0.00	50.00
14	21636	27/02/2025	RIZWAN CASH CUSTOMER	10.00	0.00	10.00
Total				1,031.00	1.00	1,032.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
689.99	0.00	1,032.00	1.00