

Daily Sales Report

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
6	20214	25/02/2025 05:50 pm	RIZWAN CASH CUSTOMER	130.00	130.00	0.00	0.00
7	20215	25/02/2025 06:16 pm	MAKANI MALL SALOON NAIMA	95.00	90.00	5.00	0.00
Total				537.02	481.00	11.02	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
6	21589	25/02/2025	RIZWAN CASH CUSTOMER	130.00	0.00	130.00
7	21590	25/02/2025	MAKANI MALL SALOON NAIMA	90.00	5.00	95.00
Total				526.00	11.02	537.02

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
537.02	0.00	537.02	11.02