

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
Total				514.99	514.00	1.00	(0.01)

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	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
9	21630	27/02/2025	RIZWAN CASH CUSTOMER	80.00	0.00	80.00
Total				856.00	1.00	857.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
514.99	0.00	857.00	1.00