

Daily Sales Report



demo15x23
D04, AFZA, UAE
050 5770392

From	01/11/2024
To	07/11/2024
Outlet	demo15x23

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	90014	07/11/2024	ABC	1,260.00	1,260.00	0.00			
2	90015	07/11/2024	ABC	1,260.00	0.00	1,260.00			
3	90016	07/11/2024	ABC	1,260.00	0.00	1,260.00			
4	90017	07/11/2024	ABC	105.00	100.00	5.00			
Total				3,885.00	1,360.00	2,525.00			
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
1	<40004	07/11/2024	ABC	90014	07/11/2024	1,260.00	1,200.00	60.00	0.00
2	<40005	07/11/2024	ABC	90017	07/11/2024	105.00	100.00	0.00	5.00
Total						1,365.00	1,300.00	60.00	5.00
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
3,885.00			0.00		1,300.00		60.00		