

## Daily Sales Report

From	01/03/2025
To	01/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20270	01/03/2025 12:40 pm	RIZWAN CASH CUSTOMER	125.00	125.00	0.00	(0.00)
2	20271	01/03/2025 01:01 pm	Sharjah Saloon	85.00	85.00	0.00	(0.00)
3	20272	01/03/2025 01:02 pm	Sharjah Saloon	91.00	90.00	1.00	0.00
4	20273	01/03/2025 01:04 pm	RIZWAN CASH CUSTOMER	21.00	20.00	1.00	0.00
5	20274	01/03/2025 01:05 pm	RIZWAN CASH CUSTOMER	22.00	22.00	0.00	0.00
6	20275	01/03/2025 01:37 pm	RIZWAN CASH CUSTOMER	137.00	137.00	0.00	0.00
7	20276	01/03/2025 01:52 pm	Qamar Maziyyad Saloon	70.00	70.00	0.00	(0.00)
8	20277	01/03/2025 02:10 pm	SEEH SALOON SALAMAT	120.00	120.00	0.00	0.00
9	20278	01/03/2025 02:11 pm	SMART QUALITY SALOON SALAMAT	35.00	35.00	0.00	0.00
10	20279	01/03/2025 02:19 pm	SHABAB AL SALAMATH SALOON	55.00	55.00	0.00	0.00
11	20280	01/03/2025 02:20 pm	cutzone saloon salamat	95.00	95.00	0.00	0.00
<b>Total</b>				<b>855.99</b>	<b>854.00</b>	<b>2.00</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	21671	01/03/2025	RIZWAN CASH CUSTOMER	125.00	0.00	125.00
2	21672	01/03/2025	Sharjah Saloon	85.00	0.00	85.00
3	21673	01/03/2025	Sharjah Saloon	90.00	1.00	91.00
4	21674	01/03/2025	RIZWAN CASH CUSTOMER	20.00	1.00	21.00
5	21675	01/03/2025	RIZWAN CASH CUSTOMER	22.00	0.00	22.00
6	21676	01/03/2025	RIZWAN CASH CUSTOMER	137.00	0.00	137.00
7	21677	01/03/2025	Qamar Maziyyad Saloon	70.00	0.00	70.00
8	21678	01/03/2025	SEEH SALOON SALAMAT	120.00	0.00	120.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
9	21679	01/03/2025	SMART QUALITY SALOON SALAMAT	35.00	0.00	35.00
10	21680	01/03/2025	SHABAB AL SALAMATH SALOON	55.00	0.00	55.00
11	21681	01/03/2025	cutzone saloon salamat	95.00	0.00	95.00
Total				854.00	2.00	856.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
855.99	0.00	856.00	2.00