

Daily Sales Report

From	05/03/2025
To	05/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20342	05/03/2025 01:02 pm	nayan mazyad	45.00	45.00	0.00	0.00
2	20344	05/03/2025 02:03 pm	RIZWAN CASH CUSTOMER	80.00	80.00	0.00	0.00
3	20345	05/03/2025 02:08 pm	RIZWAN CASH CUSTOMER	50.00	50.00	0.00	0.00
4	20347	05/03/2025 04:09 pm	SMART QUALITY SALOON SALAMAT	105.00	105.00	0.00	(0.00)
5	20348	05/03/2025 04:37 pm	cutzone saloon salamat	50.00	50.00	0.00	0.00
6	20349	05/03/2025 04:41 pm	SHABAB AL SALAMATH SALOON	219.99	219.99	0.00	0.00
7	20350	05/03/2025 05:14 pm	RIZWAN CASH CUSTOMER	80.00	80.00	0.00	0.00
8	20351	05/03/2025 05:16 pm	RIZWAN CASH CUSTOMER	50.00	50.00	0.00	0.00
9	20353	05/03/2025 09:47 pm	ZAKAKA GENTS SALOON	197.00	195.00	2.00	0.00
10	20354	05/03/2025 09:49 pm	ZAKAKA GENTS SALOON	348.50	345.00	3.50	0.00
Total				1,225.49	1,219.99	5.50	(0.00)

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	1010	05/03/2025 04:36 pm	cutzone saloon salamat	20280	01/03/2025	45.00	95.00	(50.00)
Total						95.00	45.00	50.00

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	21745	05/03/2025	AL JAMAL SALOON BRANCH	830.00	0.00	830.00
2	21746	05/03/2025	AL ALKUS SALOON NAIMA	729.52	0.00	729.52
3	21747	05/03/2025	Jamal Saloon Naima	1,440.00	0.00	1,440.00
4	21748	05/03/2025	nayan mazyad	45.00	0.00	45.00
5	21752	05/03/2025	RIZWAN CASH CUSTOMER	80.00	0.00	80.00
6	21753	05/03/2025	RIZWAN CASH CUSTOMER	50.00	0.00	50.00
7	21756	05/03/2025	SMART QUALITY SALOON SALAMAT	105.00	0.00	105.00
8	21758	05/03/2025	cutzone saloon salamat	5.00	0.00	5.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
9	21759	05/03/2025	SHABAB AL SALAMATH SALOON	219.99	0.00	219.99
10	21760	05/03/2025	RIZWAN CASH CUSTOMER	80.00	0.00	80.00
11	21761	05/03/2025	RIZWAN CASH CUSTOMER	50.00	0.00	50.00
12	21765	05/03/2025	ZAKAKA GENTS SALOON	195.00	2.00	197.00
13	21766	05/03/2025	ZAKAKA GENTS SALOON	345.00	3.50	348.50
Total				4,174.51	5.50	4,180.01

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,225.49	45.00	4,180.01	5.50