

## Daily Sales Report



### Bluesky Technologies - Demo1

Post Box No:10849,  
Ras Al-Khaimah, United Arab Emirates

From	01/01/2025
To	30/01/2025
Outlet	Bluesky Technologies - Demo1

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	90028	01/01/2025 09:09 am	uab automatic	10.50	0.00	0.00	10.50
2	90029	01/01/2025 09:09 am	uab automatic	10.50	0.00	0.00	10.50
3	90030	01/01/2025 09:10 am	uab automatic	10.50	0.00	0.00	10.50
4	90031	01/01/2025 09:14 am	uab automatic	10.50	0.00	0.00	10.50
5	90032	01/01/2025 09:14 am	uab automatic	10.50	0.00	0.00	10.50
6	90033	01/01/2025 09:23 am	uab automatic	199.50	0.00	0.00	199.50
7	90034	01/01/2025 01:41 pm	uab automatic	10.50	10.00	0.50	0.00
8	90035	01/01/2025 02:41 pm	cash customer	189.00	100.00	89.00	0.00
9	90036	01/01/2025 05:19 pm	al huda grocery	13.00	0.00	0.00	13.00
10	90037	03/01/2025 02:40 pm	uab automatic	56.80	0.00	0.00	56.80
11	90038	03/01/2025 02:42 pm	uab automatic	10.00	0.00	1.00	9.00
12	90039	08/01/2025 08:52 am	uab automatic	30.00	0.00	0.00	30.00
13	90040	08/01/2025 10:12 am	uab automatic	32.55	0.00	0.00	32.55
14	3079	08/01/2025 10:13 am	uab automatic	31.00	0.00	0.00	31.00
15	3080	08/01/2025 10:42 am	uab automatic	62.00	62.00	0.00	0.00
16	3081	08/01/2025 10:46 am	uab automatic	31.00	31.00	0.00	0.00
17	90041	08/01/2025 03:45 pm	uab automatic	81.38	0.00	0.00	81.38
18	90042	09/01/2025 08:20 am	uab automatic	53.56	0.00	0.00	53.56
19	90043	09/01/2025 02:08 pm	cash customer	42.00	0.00	0.00	42.00
20	90044	13/01/2025 11:55 am	uab automatic	35.44	0.00	0.00	35.44
21	90045	13/01/2025 12:03 pm	uab automatic	35.70	0.00	0.00	35.70

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
22	90046	13/01/2025 12:09 pm	uab automatic	65.10	0.00	0.00	65.10
23	90048	14/01/2025 01:10 pm	uab automatic	32.55	32.55	0.00	0.00
24	90050	15/01/2025 11:33 am	uab automatic	21.00	0.00	0.00	21.00
25	90051	15/01/2025 02:48 pm	uab automatic	385.56	0.00	0.00	385.56
26	90052	16/01/2025 10:37 am	uab automatic	163.53	0.00	0.00	163.53
27	90053	16/01/2025 10:55 am	uab automatic	31.25	0.00	0.00	0.00
28	90055	16/01/2025 01:22 pm	uab automatic	65.10	65.10	0.00	0.00
29	90056	17/01/2025 05:45 pm	AHAL AL HARTANA RESTAURANT	12.60	0.00	0.00	12.60
30	90057	24/01/2025 11:01 pm	cash customer	30.00	0.00	0.00	30.00
<b>Total</b>				<b>1,772.62</b>	<b>300.65</b>	<b>90.50</b>	<b>1,350.22</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	40628	01/01/2025	uab automatic	10.00	0.50	10.50
2	40629	01/01/2025	cash customer	100.00	89.00	189.00
3	40631	01/01/2025	uab automatic	100.00	0.00	100.00
4	40632	01/01/2025	uab automatic	294.00	0.00	294.00
5	40633	08/01/2025	uab automatic	62.00	0.00	62.00
6	40634	08/01/2025	uab automatic	31.00	0.00	31.00
7	40635	08/01/2025	uab automatic	25.50	0.00	25.50
8	40636	10/01/2025	uab automatic	37.25	0.00	37.25
9	40637	14/01/2025	uab automatic	32.55	0.00	32.55
10	40638	15/01/2025	uab automatic	25.50	0.00	25.50
11	40640	23/01/2025	uab automatic	31.25	0.00	31.25
12	40639	16/01/2025	uab automatic	65.10	0.00	65.10
13	40641	28/01/2025	cash customer	30.00	0.00	30.00
14	40642	29/01/2025	uab automatic	5.00	0.00	5.00
15	40643	29/01/2025	cash customer	1.00	0.00	1.00
16	50074	29/01/2025	Vendor ABC	100.00	0.00	100.00
17	40644	29/01/2025	uab automatic	50.00	0.00	50.00
18	21294	29/01/2025	uab automatic	45.00	0.00	45.00
<b>Total</b>				<b>1,045.15</b>	<b>89.50</b>	<b>1,134.65</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,772.62</b>	<b>0.00</b>	<b>1,134.65</b>	<b>89.50</b>