

Daily Sales Report



Bluesky Technologies - Demo1

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

From	01/01/2025
To	30/01/2025
Customer	uab automatic
Salesman	Admin_User
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	90037	03/01/2025 02:40 pm	uab automatic	56.80	0.00	0.00	56.80
9	90038	03/01/2025 02:42 pm	uab automatic	10.00	0.00	1.00	9.00
10	90039	08/01/2025 08:52 am	uab automatic	30.00	0.00	0.00	30.00
11	90040	08/01/2025 10:12 am	uab automatic	32.55	0.00	0.00	32.55
12	3079	08/01/2025 10:13 am	uab automatic	31.00	0.00	0.00	31.00
13	3080	08/01/2025 10:42 am	uab automatic	62.00	62.00	0.00	0.00
14	3081	08/01/2025 10:46 am	uab automatic	31.00	31.00	0.00	0.00
15	90041	08/01/2025 03:45 pm	uab automatic	81.38	0.00	0.00	81.38
16	90042	09/01/2025 08:20 am	uab automatic	53.56	0.00	0.00	53.56
17	90044	13/01/2025 11:55 am	uab automatic	35.44	0.00	0.00	35.44
18	90045	13/01/2025 12:03 pm	uab automatic	35.70	0.00	0.00	35.70
19	90046	13/01/2025 12:09 pm	uab automatic	65.10	0.00	0.00	65.10

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	90050	15/01/2025 11:33 am	uab automatic	21.00	0.00	0.00	21.00
21	90052	16/01/2025 10:37 am	uab automatic	163.53	0.00	0.00	163.53
22	90053	16/01/2025 10:55 am	uab automatic	31.25	0.00	0.00	0.00
23	90055	16/01/2025 01:22 pm	uab automatic	65.10	65.10	0.00	0.00
Total				1,067.91	168.10	1.50	867.06

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	40628	01/01/2025	uab automatic	10.00	0.50	10.50
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	40639	16/01/2025	uab automatic	65.10	0.00	65.10
10	21294	29/01/2025	uab automatic	45.00	0.00	45.00
Total				0.00	0.50	669.85

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,067.91	0.00	669.85	0.50