

## Daily Sales Report

|          |  |
|----------|--|
| From     | 12/02/2025                             |
| To       | 12/02/2025                             |
| Salesman | Rizwan                                 |
| Outlet   | Basel Beauty Cosmetics Trading LLC OPC |

### Invoice

| SI No.       | Inv No. | Date                   | Customer                   | Invoice Amount  | Cash Collected | Discount Allowed | Balance       |
|--------------|---------|------------------------|----------------------------|-----------------|----------------|------------------|---------------|
| 1            | 20082   | 12/02/2025<br>11:08 am | BEST CUT SALOON            | 337.00          | 200.00         | 0.00             | 137.00        |
| 2            | 20083   | 12/02/2025<br>11:58 am | RATHAN SALOON DHAHER       | 95.00           | 0.00           | 0.00             | 95.00         |
| 3            | 20087   | 12/02/2025<br>03:50 pm | LIKE ME SALOON SANAYA      | 120.00          | 120.00         | 0.00             | 0.00          |
| 4            | 20088   | 12/02/2025<br>05:04 pm | NISMO SALOON ZAKER         | 240.00          | 0.00           | 0.00             | 240.00        |
| 5            | 20089   | 12/02/2025<br>05:44 pm | AL BAYAN SALOON MAQAM      | 215.00          | 0.00           | 0.00             | 0.00          |
| 6            | 20090   | 12/02/2025<br>06:22 pm | RIZWAN CASH CUSTOMER       | 100.00          | 100.00         | 0.00             | 0.00          |
| 7            | 20091   | 12/02/2025<br>07:18 pm | KAT AL AIN SALOON SALAMATH | 80.00           | 80.00          | 0.00             | 0.00          |
| 8            | 20092   | 12/02/2025<br>08:47 pm | RIZWAN CASH CUSTOMER       | 24.00           | 24.00          | 0.00             | 0.00          |
| 9            | 20093   | 12/02/2025<br>08:48 pm | RIZWAN CASH CUSTOMER       | 20.00           | 20.00          | 0.00             | 0.00          |
| 10           | 20094   | 12/02/2025<br>08:49 pm | RIZWAN CASH CUSTOMER       | 45.00           | 45.00          | 0.00             | 0.00          |
| <b>Total</b> |         |                        |                            | <b>1,276.00</b> | <b>589.00</b>  | <b>0.00</b>      | <b>472.00</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            | 21386       | 12/02/2025   | LOOK DESIGN SALOON JAHILI  | 900.00          | 0.00             | 900.00          |
| 2            | 21387       | 12/02/2025   | BEST CUT SALOON            | 200.00          | 0.00             | 200.00          |
| 3            | 21388       | 12/02/2025   | LIKE ME SALOON SANAYA      | 120.00          | 0.00             | 120.00          |
| 4            | 21389       | 12/02/2025   | AL BAYAN SALOON MAQAM      | 215.00          | 0.00             | 215.00          |
| 5            | 21390       | 12/02/2025   | RIZWAN CASH CUSTOMER       | 100.00          | 0.00             | 100.00          |
| 6            | 21391       | 12/02/2025   | KAT AL AIN SALOON SALAMATH | 80.00           | 0.00             | 80.00           |
| 7            | 21392       | 12/02/2025   | RIZWAN CASH CUSTOMER       | 24.00           | 0.00             | 24.00           |
| 8            | 21393       | 12/02/2025   | RIZWAN CASH CUSTOMER       | 20.00           | 0.00             | 20.00           |
| 9            | 21394       | 12/02/2025   | RIZWAN CASH CUSTOMER       | 45.00           | 0.00             | 45.00           |
| <b>Total</b> |             |              |                            | <b>1,704.00</b> | <b>0.00</b>      | <b>1,704.00</b> |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-------------|------------------|----------------------|------------------------|
| 1,276.00    | 0.00             | 1,704.00             | 0.00                   |