

# 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
<b>Total</b>				<b>175.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</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	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
<b>Total</b>				<b>3,174.52</b>	<b>0.00</b>	<b>3,174.52</b>

## Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>175.00</b>	<b>0.00</b>	<b>3,174.52</b>	<b>0.00</b>