

Daily Sales Report

From	01/03/2025
To	01/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20270	01/03/2025 12:40 pm	RIZWAN CASH CUSTOMER	125.00	125.00	0.00	(0.00)
2	20271	01/03/2025 01:01 pm	Sharjah Saloon	85.00	85.00	0.00	(0.00)
3	20272	01/03/2025 01:02 pm	Sharjah Saloon	91.00	90.00	1.00	0.00
4	20273	01/03/2025 01:04 pm	RIZWAN CASH CUSTOMER	21.00	20.00	1.00	0.00
Total				321.99	320.00	2.00	(0.01)

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	21671	01/03/2025	RIZWAN CASH CUSTOMER	125.00	0.00	125.00
2	21672	01/03/2025	Sharjah Saloon	85.00	0.00	85.00
3	21673	01/03/2025	Sharjah Saloon	90.00	1.00	91.00
4	21674	01/03/2025	RIZWAN CASH CUSTOMER	20.00	1.00	21.00
Total				320.00	2.00	322.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
321.99	0.00	322.00	2.00