

Daily Sales Report

From	01/02/2025
To	22/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20011	06/02/2025 10:41 am	KAT AL AIN SALOON SALAMATH	125.00	125.00	0.00	0.00
2	20012	06/02/2025 11:14 am	SEEH SALOON SALAMAT	190.00	190.00	0.00	0.00
3	20015	06/02/2025 05:01 pm	SMART QUALITY SALOON SALAMAT	420.00	0.00	0.00	0.00
4	20016	06/02/2025 05:10 pm	RIZWAN CASH CUSTOMER	160.00	160.00	0.00	0.00
5	20017	06/02/2025 05:13 pm	RIZWAN CASH CUSTOMER	160.00	160.00	0.00	0.00
6	20018	06/02/2025 05:15 pm	RIZWAN CASH CUSTOMER	40.00	40.00	0.00	0.00
7	20019	06/02/2025 08:05 pm	AL DANA SALOON TOWN	115.00	0.00	0.00	0.00
8	20021	07/02/2025 04:27 pm	carbon saloon	245.00	0.00	0.00	0.00
9	20023	07/02/2025 05:17 pm	AL REMAL SALOON ALHAIR	216.20	213.00	3.20	0.00
10	20024	07/02/2025 06:54 pm	AL KALEEJ SALOON TOWN	70.00	0.00	0.00	0.00
11	20025	07/02/2025 07:03 pm	RIZWAN CASH CUSTOMER	166.00	166.00	0.00	0.00
12	20027	07/02/2025 08:03 pm	RIZWAN CASH CUSTOMER	50.00	50.00	0.00	0.00
13	20028	07/02/2025 08:54 pm	RIZWAN CASH CUSTOMER	108.00	108.00	0.00	0.00
14	20029	07/02/2025 08:56 pm	RIZWAN CASH CUSTOMER	14.00	13.00	0.00	0.00
15	20030	07/02/2025 08:58 pm	RIZWAN CASH CUSTOMER	5.00	5.00	0.00	0.00
16	20031	07/02/2025 09:07 pm	RIZWAN CASH CUSTOMER	87.00	0.00	0.00	0.00
17	20032	07/02/2025 09:08 pm	RIZWAN CASH CUSTOMER	30.00	30.00	0.00	0.00
18	20034	08/02/2025 12:13 pm	NISMO SALOON ZAKER	188.00	0.00	0.00	188.00
19	20035	08/02/2025 12:15 pm	NISMO SALOON ZAKER	270.00	0.00	0.00	270.00
20	20036	08/02/2025 12:35 pm	RIZWAN CASH CUSTOMER	180.00	0.00	0.00	180.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
21	20038	08/02/2025 01:04 pm	ISLAMABAD SALOON SANAIYA	140.04	0.00	0.00	0.04
22	20046	08/02/2025 06:36 pm	RIZWAN CASH CUSTOMER	80.00	80.00	0.00	0.00
23	20047	08/02/2025 06:40 pm	RIZWAN CASH CUSTOMER	45.00	0.00	0.00	0.00
24	20048	08/02/2025 06:44 pm	RIZWAN CASH CUSTOMER	75.00	75.00	0.00	0.00
25	20065	10/02/2025 09:35 pm	RIZWAN CASH CUSTOMER	405.00	405.00	0.00	0.00
26	20066	10/02/2025 09:37 pm	RIZWAN CASH CUSTOMER	85.00	85.00	0.00	0.00
27	20067	10/02/2025 09:43 pm	ALKHIR SALOON TOWN	105.00	105.00	0.00	0.00
28	20069	11/02/2025 11:27 am	RIZWAN CASH CUSTOMER	60.00	60.00	0.00	0.00
29	20070	11/02/2025 12:41 pm	RIZWAN CASH CUSTOMER	90.00	90.00	0.00	0.00
30	20071	11/02/2025 12:43 pm	RIZWAN CASH CUSTOMER	60.00	60.00	0.00	0.00
31	20072	11/02/2025 01:55 pm	AL WASEEM SALOON MATHRATH	100.00	100.00	0.00	0.00
32	20073	11/02/2025 01:57 pm	NOOR ZAKER SALOON TOWN	360.00	360.00	0.00	0.00
33	20078	11/02/2025 07:02 pm	MAKANI MALL SALOON NAIMA	110.00	110.00	0.00	0.00
34	20079	11/02/2025 08:52 pm	RIZWAN CASH CUSTOMER	35.00	35.00	0.00	0.00
35	20080	11/02/2025 08:53 pm	RIZWAN CASH CUSTOMER	20.00	20.00	0.00	0.00
36	20082	12/02/2025 11:08 am	BEST CUT SALOON	337.00	200.00	0.00	137.00
37	20083	12/02/2025 11:58 am	RATHAN SALOON DHAHER	95.00	0.00	0.00	0.00
38	20087	12/02/2025 03:50 pm	LIKE ME SALOON SANAYA	120.00	120.00	0.00	0.00
39	20088	12/02/2025 05:04 pm	NISMO SALOON ZAKER	240.00	0.00	0.00	240.00
40	20089	12/02/2025 05:44 pm	AL BAYAN SALOON MAQAM	215.00	0.00	0.00	0.00
41	20090	12/02/2025 06:22 pm	RIZWAN CASH CUSTOMER	100.00	100.00	0.00	0.00
42	20091	12/02/2025 07:18 pm	KAT AL AIN SALOON SALAMATH	80.00	80.00	0.00	0.00
43	20092	12/02/2025 08:47 pm	RIZWAN CASH CUSTOMER	24.00	24.00	0.00	0.00
44	20093	12/02/2025 08:48 pm	RIZWAN CASH CUSTOMER	20.00	20.00	0.00	0.00
45	20094	12/02/2025 08:49 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
46	20095	13/02/2025 11:31 am	RIZWAN CASH CUSTOMER	90.00	90.00	0.00	0.00
47	20102	15/02/2025 12:06 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
48	20104	15/02/2025 12:35 pm	RIZWAN CASH CUSTOMER	50.00	50.00	0.00	0.00
49	20105	15/02/2025 01:06 pm	RIZWAN CASH CUSTOMER	100.00	100.00	0.00	0.00
50	20106	15/02/2025 01:23 pm	NISMO SALOON ZAKER	166.00	0.00	0.00	166.00
51	20108	15/02/2025 05:57 pm	LA CAPPILA SALOON SHARIKATH	432.00	0.00	0.00	432.00
52	20109	15/02/2025 06:02 pm	LA CAPPILA SALOON SHARIKATH	110.00	0.00	0.00	110.00
53	20110	15/02/2025 09:36 pm	RIZWAN CASH CUSTOMER	115.04	115.00	0.00	0.04
54	20111	15/02/2025 09:38 pm	RIZWAN CASH CUSTOMER	115.00	115.00	0.00	(0.00)
55	20112	15/02/2025 09:39 pm	RIZWAN CASH CUSTOMER	180.00	180.00	0.00	0.00
56	20127	19/02/2025 02:06 pm	RIZWAN CASH CUSTOMER	575.00	0.00	0.00	(0.00)
57	20128	19/02/2025 02:09 pm	RIZWAN CASH CUSTOMER	235.00	235.00	0.00	0.00
58	20129	19/02/2025 02:11 pm	RIZWAN CASH CUSTOMER	310.00	310.00	0.00	0.00
59	20130	19/02/2025 02:13 pm	MAKANI MALL SALOON NAIMA	280.00	280.00	0.00	0.00
60	20131	19/02/2025 02:17 pm	ISLAMABAD SALOON SANAIYA	109.00	0.00	0.00	109.00
61	20132	19/02/2025 03:34 pm	RIZWAN CASH CUSTOMER	135.00	135.00	0.00	0.00
62	20134	19/02/2025 08:35 pm	RIZWAN CASH CUSTOMER	148.00	148.00	0.00	(0.00)
63	20135	19/02/2025 08:36 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
64	20136	19/02/2025 08:39 pm	RIZWAN CASH CUSTOMER	75.00	75.00	0.00	0.00
65	20137	19/02/2025 08:43 pm	AL WASEEM SALOON MATHRATH	185.00	185.00	0.00	0.00
66	20143	20/02/2025 08:41 pm	BIN SAHARAN SALOON	80.00	80.00	0.00	0.00
67	20144	20/02/2025 08:42 pm	RIZWAN CASH CUSTOMER	100.00	100.00	0.00	0.00
68	20145	20/02/2025 09:04 pm	BIN SAHARAN SALOON	1,229.00	0.00	0.00	1,229.00
69	20147	20/02/2025 11:04 pm	Al khair saloon	101.00	100.00	0.00	1.00
70	20151	22/02/2025 01:25 pm	AL MUMAYAD SALOON ZAKKAR	140.00	140.00	0.00	0.00
71	20152	22/02/2025 01:59 pm	FAIZAN SALOON	35.00	35.00	0.00	0.00
72	20153	22/02/2025 02:16 pm	FAIZAN SALOON	433.50	430.00	3.00	0.50
73	20154	22/02/2025 02:40 pm	RIZWAN CASH CUSTOMER	15.00	15.00	0.00	0.00
74	20155	22/02/2025 02:42 pm	RIZWAN CASH CUSTOMER	10.00	0.00	0.00	10.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
75	20156	22/02/2025 03:27 pm	FAIZAN SALOON	455.54	450.00	5.00	0.54
76	20157	22/02/2025 03:28 pm	FAIZAN SALOON	90.00	90.00	0.00	0.00
77	20158	22/02/2025 03:38 pm	NISMO SALOON ZAKER	70.00	70.00	0.00	0.00
78	20159	22/02/2025 04:01 pm	RIZWAN CASH CUSTOMER	160.00	0.00	0.00	160.00
Total				12,304.30	7,052.00	11.20	3,233.10

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	1001	08/02/2025 12:14 pm	NISMO SALOON ZAKER	20034	08/02/2025	188.00	188.00	0.00
Total						188.00	188.00	0.00

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	21375	11/02/2025	NASEEB SALOON TOWN	1,044.00	0.00	1,044.00
2	21376	11/02/2025	STAR SALOON DHAHER	640.00	0.00	640.00
3	21378	11/02/2025	RIZWAN CASH CUSTOMER	35.00	0.00	35.00
4	21379	11/02/2025	RIZWAN CASH CUSTOMER	20.00	0.00	20.00
5	21298	06/02/2025	KAT AL AIN SALOON SALAMATH	125.00	0.00	125.00
6	21289	05/02/2025	FAMILY MODER SALOON NAIMA	1,245.00	0.00	1,245.00
7	21290	05/02/2025	AL ALKUS SALOON NAIMA	760.00	0.00	760.00
8	21299	06/02/2025	SEEH SALOON SALAMAT	190.00	0.00	190.00
9	21303	06/02/2025	SMART QUALITY SALOON SALAMAT	420.00	0.00	420.00
10	21304	06/02/2025	RIZWAN CASH CUSTOMER	160.00	0.00	160.00
11	21305	06/02/2025	RIZWAN CASH CUSTOMER	160.00	0.00	160.00
12	21306	06/02/2025	RIZWAN CASH CUSTOMER	40.00	0.00	40.00
13	21307	06/02/2025	AL DANA SALOON TOWN	115.00	0.00	115.00
14	21309	06/02/2025	AL FAAN SALOON ALYAHAR	990.00	0.00	990.00
15	21311	06/02/2025	DESERT SALOON	300.00	0.00	300.00
16	21320	07/02/2025	AL REMAL SALOON ALHAIR	213.00	3.20	216.20
17	21322	07/02/2025	RIZWAN CASH CUSTOMER	166.00	0.00	166.00
18	21323	07/02/2025	RIZWAN CASH CUSTOMER	50.00	0.00	50.00
19	21324	07/02/2025	RIZWAN CASH CUSTOMER	108.00	0.00	108.00
20	21325	07/02/2025	RIZWAN CASH CUSTOMER	13.00	0.00	13.00
21	21326	07/02/2025	RIZWAN CASH CUSTOMER	5.00	0.00	5.00
22	21328	07/02/2025	RIZWAN CASH CUSTOMER	30.00	0.00	30.00
23	21329	07/02/2025	RIZWAN CASH CUSTOMER	86.00	0.00	86.00
24	21330	07/02/2025	AL KALEEJ SALOON TOWN	70.00	0.00	70.00
26	21370	11/02/2025	RIZWAN CASH CUSTOMER	60.00	0.00	60.00
29	21338	08/02/2025	RIZWAN CASH CUSTOMER	80.00	0.00	80.00
30	21339	08/02/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
31	21340	08/02/2025	RIZWAN CASH CUSTOMER	75.00	0.00	75.00
32	21341	08/02/2025	AL DANA SALOON TOWN	115.00	0.00	115.00
33	21358	10/02/2025	RIZWAN CASH CUSTOMER	405.00	0.00	405.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
34	21359	10/02/2025	RIZWAN CASH CUSTOMER	85.00	0.00	85.00
35	21360	10/02/2025	ALKHIR SALOON TOWN	105.00	0.00	105.00
36	21369	11/02/2025	RIZWAN CASH CUSTOMER	90.00	0.00	90.00
37	21365	11/02/2025	RIZWAN CASH CUSTOMER	60.00	0.00	60.00
38	21371	11/02/2025	AL WASEEM SALOON MATHRATH	100.00	0.00	100.00
39	21372	11/02/2025	NOOR ZAKER SALOON TOWN	360.00	0.00	360.00
40	21373	11/02/2025	MAKANI MALL SALOON NAIMA	110.00	0.00	110.00
41	21386	12/02/2025	LOOK DESIGN SALOON JAHILI	900.00	0.00	900.00
42	21387	12/02/2025	BEST CUT SALOON	200.00	0.00	200.00
43	21388	12/02/2025	LIKE ME SALOON SANAYA	120.00	0.00	120.00
44	21389	12/02/2025	AL BAYAN SALOON MAQAM	215.00	0.00	215.00
45	21390	12/02/2025	RIZWAN CASH CUSTOMER	100.00	0.00	100.00
46	21391	12/02/2025	KAT AL AIN SALOON SALAMATH	80.00	0.00	80.00
47	21392	12/02/2025	RIZWAN CASH CUSTOMER	24.00	0.00	24.00
48	21393	12/02/2025	RIZWAN CASH CUSTOMER	20.00	0.00	20.00
49	21394	12/02/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
50	21395	12/02/2025	RATHAN SALOON DHAHER	200.00	0.00	200.00
51	21396	12/02/2025	LIKE ME SALOON SANAYA	80.00	0.00	80.00
52	21397	12/02/2025	JAMAL SALOON JIMI	1,200.00	0.00	1,200.00
53	21407	13/02/2025	RIZWAN CASH CUSTOMER	90.00	0.00	90.00
54	21411	13/02/2025	LA CAPPILA SALOON SHARIKATH	600.00	0.00	600.00
55	21415	15/02/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
56	21416	15/02/2025	RIZWAN CASH CUSTOMER	50.00	0.00	50.00
57	21417	15/02/2025	RIZWAN CASH CUSTOMER	100.00	0.00	100.00
58	21424	15/02/2025	RIZWAN CASH CUSTOMER	115.00	0.00	115.00
59	21425	15/02/2025	RIZWAN CASH CUSTOMER	115.00	0.00	115.00
60	21426	15/02/2025	RIZWAN CASH CUSTOMER	180.00	0.00	180.00
61	21434	16/02/2025	LA CAPPILA SALOON SHARIKATH	200.00	0.00	200.00
62	21435	16/02/2025	SYSTEM SALOON	520.00	0.00	520.00
63	21472	19/02/2025	RIZWAN CASH CUSTOMER	235.00	0.00	235.00
64	21473	19/02/2025	RIZWAN CASH CUSTOMER	310.00	0.00	310.00
65	21474	19/02/2025	MAKANI MALL SALOON NAIMA	280.00	0.00	280.00
66	21475	19/02/2025	RIZWAN CASH CUSTOMER	135.00	0.00	135.00
67	21477	19/02/2025	RIZWAN CASH CUSTOMER	148.00	0.00	148.00
68	21478	19/02/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
69	21479	19/02/2025	RIZWAN CASH CUSTOMER	75.00	0.00	75.00
70	21480	19/02/2025	AL WASEEM SALOON MATHRATH	185.00	0.00	185.00
71	21481	19/02/2025	RIZWAN CASH CUSTOMER	575.00	0.00	575.00
73	80102	19/02/2025	ISLAMABAD SALOON SANAIYA	140.00	0.00	140.00
74	21493	20/02/2025	BIN SAHARAN SALOON	80.00	0.00	80.00
75	21494	20/02/2025	RIZWAN CASH CUSTOMER	100.00	0.00	100.00
76	21495	20/02/2025	BIN SAHARAN SALOON	1,595.00	0.00	1,595.00
77	21499	20/02/2025	Al khair saloon	100.00	0.00	100.00
78	21507	22/02/2025	AL MUMAYAD SALOON ZAKKAR	140.00	0.00	140.00
79	21509	22/02/2025	FAIZAN SALOON	35.00	0.00	35.00
80	21510	22/02/2025	FAIZAN SALOON	430.00	3.00	433.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
81	21511	22/02/2025	RIZWAN CASH CUSTOMER	15.00	0.00	15.00
82	21512	22/02/2025	FAIZAN SALOON	450.00	5.00	455.00
83	21513	22/02/2025	FAIZAN SALOON	90.00	0.00	90.00
84	21514	22/02/2025	NISMO SALOON ZAKER	70.00	0.00	70.00
Total				19,107.00	11.20	19,118.20

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
12,304.30	188.00	19,118.20	11.20