

Daily Sales Report

From	25/02/2025
To	25/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20209	25/02/2025 12:44 pm	RIZWAN CASH CUSTOMER	14.00	14.00	0.00	0.00
2	20210	25/02/2025 12:53 pm	Noor bahar saloon	165.00	160.00	5.00	0.00
3	20211	25/02/2025 01:40 pm	Al khair saloon	43.02	42.00	1.02	0.00
4	20212	25/02/2025 01:52 pm	RIZWAN CASH CUSTOMER	45.00	0.00	0.00	0.00
Total				267.02	216.00	6.02	0.00

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	21582	25/02/2025	RIZWAN CASH CUSTOMER	14.00	0.00	14.00
2	21583	25/02/2025	Noor bahar saloon	160.00	5.00	165.00
3	21584	25/02/2025	Al khair saloon	42.00	1.02	43.02
4	21585	25/02/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
Total				261.00	6.02	267.02

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
267.02	0.00	267.02	6.02