Daily summary

Sunday, 27 September 2026 / Amounts in Rs

Sales today	Sales recorded	Customer details saved	Staff commission
Rs 202,500	81	27	Rs 20,250
+29% vs yesterday		of 81 sales / 41% returning	

1 Opening balance — 452,676

2 Sales collected — + 200,922

After Rs 1,578 card fees

3 Money out — - 122,020

Operating expenses	122,020
Staff advances	0
Owner withdrawal	0

No product purchases or salary payments today.

4 Closing balance

Rs 531,578

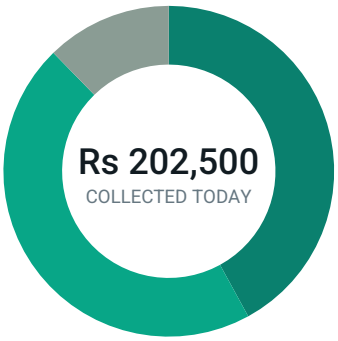
Balance increased by Rs 78,902

Cash drawer	Bank account	Digital wallet
293,340	216,964	21,274

Generated 27 Sep 2026 at 22:53 / Prepared by Fahad.Hassan

Money

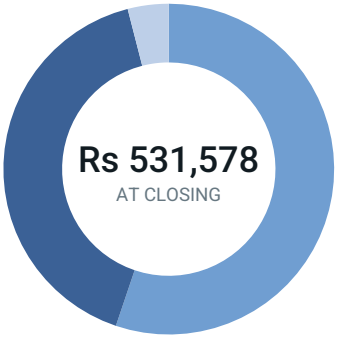
Daily collections and closing balances. All amounts in Rs.



Today's Collections

Customer payments received on 27 Sep 2026

Cash	Rs 85,100	42.0%
Card	Rs 92,500	45.7%
Bank transfer	Rs 24,900	12.3%



Closing Balances

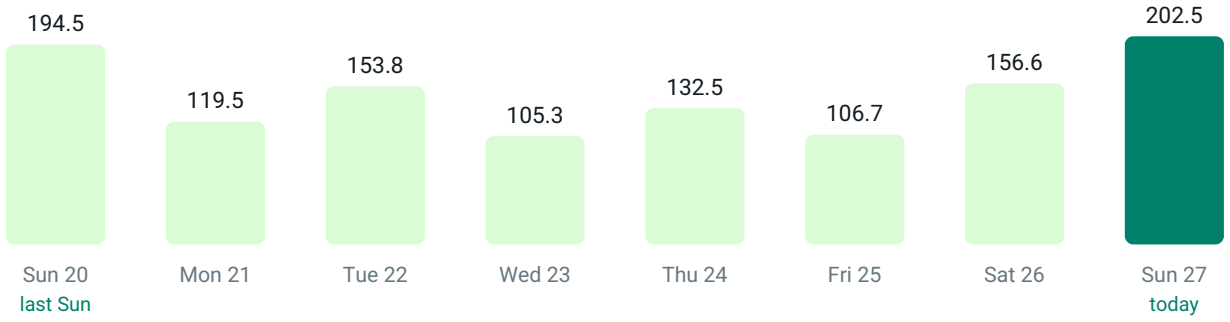
Closing balances across all accounts

Cash drawer	Rs 293,340	55.2%
Bank account	Rs 216,964	40.8%
Digital wallet	Rs 21,274	4.0%

This day vs the last 7 days

20–27 Sep 2026 / Rs thousands

4% higher
than last Sunday



Card fees **Rs 1,578**

Net collected today **Rs 200,922**

Collections cover this day only. Closing balances include money carried forward.
Internal transfers: Rs 15,480 / Combined balance effect: Rs 0.

Team

Staff sales and 30 attendance records / Salon hours 11:00-22:00

Sales contribution

14 staff

Staff	Sales (Rs)
Khizer	33,500
Bhatti	25,100
Sajjad	17,900
Jawad	16,300
Qayyum	16,000
Abdullah	14,800
Saim	14,700
Muhammad Faisal	11,700
Amaad	11,600
Arbab	10,400
Mohsin	9,200
Aqib	8,700
Raees	6,600
Ali Bhaii	6,000
Total	202,500

Commission: 10% of sales

Khizer contributed 17% of sales

Attendance

17 timed

Staff	In	Out
Shams	10:01	21:08
Fahad.Hassan	11:00	23:15
Aqib*	16:18	21:09
Saim*	16:18	22:26
Khizer*	16:18	22:27
Arbab	13:08	21:39
Azam	11:48	23:20
Abrar Ullah	11:48	22:18
Raees	11:48	22:29
Mohsin	11:47	22:28
Ali Bhaii	11:07	21:53
Sajjad	11:07	21:36
Jawad	11:07	22:01
Amaad	11:03	22:30
Muhammad Faisal	11:00	22:27
Bhatti	10:59	21:05
Abdullah	10:59	21:29

* Half day: Aqib, Saim, Khizer

HH

Hair & Hair Salon

Daily closing report

27 Sep 2026

Sales

#	Staff	Customer	Total (Rs)
01	Jawad	Ishtiaq	1,000
02	Mohsin	Kamran	1,200
03	Abdullah, Muhammad Faisal	Iqbal	2,000
04	Sajjad	-	4,500
05	Bhatti	Asif Majeed	5,000
06	Jawad	Siyab	700
07	Raees	-	2,700
08	Abdullah	Kareeem	1,700
09	Abdullah	-	700
10	Mohsin	-	1,000
11	Bhatti	-	2,200
12	Muhammad Faisal, Arbab	-	1,800
13	Jawad	-	4,100
14	Muhammad Faisal	-	700
15	Arbab	-	1,000
16	Raees	-	2,700
17	Mohsin	Armaghan	1,500
18	Arbab	-	1,000
19	Muhammad Faisal	Zeeshan	1,000
20	Abdullah	Haris	700
21	Jawad	-	1,700
22	Bhatti	Fahad	5,800
23	Amaad	-	2,500
24	Sajjad	Fahad	1,500
25	Muhammad Faisal	Tayyeb	1,700
26	Bhatti	-	700
27	Jawad	-	700
28	Jawad	-	700
29	Abdullah	Mashoq	1,700
30	Amaad	-	1,500
31	Muhammad Faisal	-	700
32	Aqib	-	1,000
33	Muhammad Faisal	Haris	1,000
34	Amaad	Zeeshan	2,200

#	Staff	Customer	Total (Rs)
35	Arbab	Simon	700
36	Ali Bhaii	Abdullah	3,000
37	Ali Bhaii	Saad	2,000
38	Muhammad Faisal	Babar	700
39	Mohsin	-	1,000
40	Abdullah	-	1,300
41	Abdullah	-	1,000
42	Sajjad	-	1,000
43	Arbab	-	2,000
44	Jawad	Aaon	1,000
45	Sajjad	Aaon	1,000
46	Saim	-	2,700
47	Bhatti	-	3,200
48	Qayyum	-	14,000
49	Jawad	Faraz Ahmad	1,700
50	Khizer	-	700
51	Abdullah	-	4,000
52	Mohsin, Aqib	-	9,000
53	Muhammad Faisal	-	1,700
54	Muhammad Faisal	-	700
55	Abdullah	-	1,000
56	Sajjad	-	3,500
57	Sajjad	-	2,000
58	Arbab	-	2,000
59	Jawad	-	2,000
60	Bhatti	-	700
61	Khizer	-	15,300
62	Bhatti	-	3,600
63	Jawad	-	1,000
64	Amaad	-	2,700
65	Raees	-	1,200
66	Arbab	-	1,700
67	Aqib	-	700
68	Khizer	-	1,500
69	Qayyum	Ikram	1,000
70	Arbab	Arsalan	1,000
71	Saim, Sajjad	-	12,500
72	Ali Bhaii, Aqib	-	2,000
73	Muhammad Faisal	Mudassir	1,700
74	Jawad, Abdullah	Ihsan	3,400

#	Staff	Customer	Total (Rs)
75	Saim	Hamas	1,200
76	Qayyum	Asad	1,000
77	Bhatti	Kafeel	3,900
78	Mohsin	Idrees Khattak	1,500
79	Saim	-	2,700
80	Khizer	-	16,000
81	Amaad	-	2,700

Sales total

81 sales / Average Rs 2,500

Rs 202,500

Customer "-" means no name was supplied.

Spending

Operating costs, staff advances and owner movements. All amounts in Rs.

Operating expenses

Rs 122,020

60% of sales

+229% vs yesterday

Expense details

Suggested categories

Description	Category*	Payment	Amount
New home advance (given by ceo)	Review	Bank transfer	105,000
Juice for baby	Client Entertainment	Cash	60
Staff 3 times food	Staff Meals	Cash	16,960

* Suggested only. One description needs category review.

Activity

What happened, from the first entry to the report / Sunday, 27 September 2026

Needs attention

1 record — edits, deletions, refunds, voids, entries keyed on another day

13:07:33	Edit · Staff profile · Muhammad Edited staff: SYED OZAIR SHAH	-

Who did what

Person	Bills	Expenses	Transfers	Advances	Owners	WhatsApp	Edits/voids	Other
Fahad.Hassan	81	3	12	–	–	13	–	–
Muhammad	–	–	–	–	–	–	1	2

Activity/Audit Log

Every entry and log record, oldest first / Sunday, 27 September 2026

When	Action	Section	By	Detail	Rs
12:20:54	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to KAMRAN	
12:50:58	create	Money moves	Fahad.Hassan	Transfer — Cash drawer to Bank account	100
13:02:39	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to kareeem	
13:07:33	edit	Staff & attendance	Muhammad	Edited staff: SYED OZAIR SHAH	
15:26:51	create	Money moves	Fahad.Hassan	Transfer — Cash drawer to Bank account	200
15:32:38	create	Money moves	Fahad.Hassan	Transfer — Cash drawer to Bank account	700
16:31:44	create	Money moves	Fahad.Hassan	Transfer — Bank account to Cash drawer	1,300
17:09:32	create	Money moves	Fahad.Hassan	Transfer — Cash drawer to Bank account	200
17:13:29	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to tayyeb	
17:13:39	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to MASHOQ	
17:13:51	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to HARIS	
17:16:50	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to SIMON	
17:26:37	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to ABDULLAH	
17:40:59	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to AAON	
18:01:05	create	Money moves	Fahad.Hassan	Transfer — Bank account to Cash drawer	1,000
18:42:07	create	Money moves	Fahad.Hassan	Transfer — Cash drawer to Bank account	2,000
20:08:34	create	Money moves	Fahad.Hassan	Transfer — Bank account to Cash drawer	200
20:10:53	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to FARAZ AHMAD	
20:19:54	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to ARSALAN	
20:21:22	create	Expenses	Fahad.Hassan	Expense — New home advance (given by ceo)	105,000
20:51:05	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to IHSAN	
20:51:19	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to HAMAS	
20:51:31	send	WhatsApp	Fahad.Hassan	Opened WhatsApp to ASAD	
21:42:39	create	Expenses	Fahad.Hassan	Expense — Juice for baby	60
22:06:04	create	Money moves	Fahad.Hassan	Transfer — Cash drawer to Bank account	100
22:32:12	create	Expenses	Fahad.Hassan	Expense — Staff 3 times food	16,960

26 lines, oldest first. Expenses, advances, transfers and owner movements come from the books; everything else from the activity log. 81 ordinary bills are not listed here — see Sales History; voided, edited and back-dated bills are.