

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	29/01/2025
To	29/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100558	29/01/2025	AL GHAZAL AL THABI SALOON	55.00	55.00	0.00
2	100559	29/01/2025	RUKN AL NOOR GENTS SALOON	89.00	89.00	(0.00)
3	100562	29/01/2025	AL SHAREE AL ISTIQLAL SALOON	110.00	110.00	0.00
4	100563	29/01/2025	AL SALLAH HAIRDRESSING SALON	42.00	42.00	0.00
5	100566	29/01/2025	IND 8 CORNER PAK	55.00	55.00	0.00
6	100567	29/01/2025	JARNAS HAIRDRESSING SALOON	106.00	106.00	0.00
Total				457.00	457.00	0.00

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21994	29/01/2025	AL GHAZAL AL THABI SALOON	100558	29/01/2025	55.00	55.00	0.00	0.00
2	<21995	29/01/2025	RUKN AL NOOR GENTS SALOON	100559	29/01/2025	89.00	89.00	0.00	(0.00)
3	<22005	29/01/2025	AL SHAREE AL ISTIQLAL SALOON	100562	29/01/2025	110.00	110.00	0.00	0.00
4	<22008	29/01/2025	AL SALLAH HAIRDRESSING SALON	100563	29/01/2025	42.00	42.00	0.00	0.00
5	<22017	29/01/2025	IND 8 CORNER PAK	100566	29/01/2025	55.00	55.00	0.00	0.00
6	<22023	29/01/2025	JARNAS HAIRDRESSING SALOON	100567	29/01/2025	106.00	105.00	1.00	0.00
Total						457.00	456.00	1.00	0.00
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
457.00			0.00		456.00		1.00		