

Daily Sales Report

Basel

Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain - Abudhabi || Tel: +971 3 736 7393 || baselalain7@gmail.com



مستحضرات التجميل ذ.م.ش.ش.و

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Abudhabi , U.A.E

Tel: +971 3 736 7393, E-mail: baselalain7@gmail.com

From	07/02/2025
To	07/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20021	07/02/2025 04:27 pm	carbon saloon	245.00	0.00	0.00	245.00
2	20023	07/02/2025 05:17 pm	AL REMAL SALOON ALHAIR	216.20	213.00	3.20	0.00
3	20024	07/02/2025 06:54 pm	AL KALEEJ SALOON TOWN	70.00	60.00	0.00	10.00
4	20025	07/02/2025 07:03 pm	RIZWAN CASH CUSTOMER	166.00	166.00	0.00	0.00
5	20027	07/02/2025 08:03 pm	RIZWAN CASH CUSTOMER	50.00	50.00	0.00	0.00
6	20028	07/02/2025 08:54 pm	RIZWAN CASH CUSTOMER	108.00	108.00	0.00	0.00
7	20029	07/02/2025 08:56 pm	RIZWAN CASH CUSTOMER	14.00	13.00	0.00	1.00
8	20030	07/02/2025 08:58 pm	RIZWAN CASH CUSTOMER	5.00	5.00	0.00	0.00
9	20031	07/02/2025 09:07 pm	RIZWAN CASH CUSTOMER	87.00	46.00	0.00	41.00
10	20032	07/02/2025 09:08 pm	RIZWAN CASH CUSTOMER	30.00	30.00	0.00	0.00
Total				991.20	691.00	3.20	297.00

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	21320	07/02/2025	AL REMAL SALOON ALHAIR	213.00	3.20	216.20
2	21321	07/02/2025	AL KALEEJ SALOON TOWN	60.00	0.00	60.00
3	21322	07/02/2025	RIZWAN CASH CUSTOMER	166.00	0.00	166.00
4	21323	07/02/2025	RIZWAN CASH CUSTOMER	50.00	0.00	50.00
5	21324	07/02/2025	RIZWAN CASH CUSTOMER	108.00	0.00	108.00
6	21325	07/02/2025	RIZWAN CASH CUSTOMER	13.00	0.00	13.00
7	21326	07/02/2025	RIZWAN CASH CUSTOMER	5.00	0.00	5.00
8	21327	07/02/2025	RIZWAN CASH CUSTOMER	46.00	0.00	46.00
9	21328	07/02/2025	RIZWAN CASH CUSTOMER	30.00	0.00	30.00
Total				691.00	3.20	694.20

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
991.20	0.00	694.20	3.20