

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	26/01/2025
To	26/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100435	26/01/2025	SHUAIB ALAM. SALON	60.00	60.00	0.00
2	100437	26/01/2025	WAST AL BALAD GENTS SALON	191.50	191.50	0.00
3	100438	26/01/2025	THE MENS ROOM GENTS SALOON	223.00	223.00	0.00
4	100439	26/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	105.04	105.04	0.00
Total				579.54	579.54	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	<21744	26/01/2025	SHUAIB ALAM. SALON	100435	26/01/2025	60.00	60.00	0.00	0.00
2	<21746	26/01/2025	WAST AL BALAD GENTS SALON	100437	26/01/2025	191.50	190.00	1.50	0.00
3	<21747	26/01/2025	THE MENS ROOM GENTS SALOON	100438	26/01/2025	223.00	223.00	0.00	0.00
4	<21748	26/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	100439	26/01/2025	105.04	105.00	0.04	0.00
Total						579.54	578.00	1.54	(0.00)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
579.54			0.00		578.00		1.54		