

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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|          |  |
|----------|--|
| From     | 21/02/2025                               |
| To       | 21/02/2025                               |
| Salesman | Shop2 AJMAN                              |
| Outlet   | Basel Perfumes & Beauty Cosmetics Tr LLC |

### Invoice

| SI No. | Inv No. | Date                | Customer             | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------|---------|---------------------|----------------------|----------------|----------------|------------------|---------|
| 1      | 501558  | 21/02/2025 04:25 pm | #CASH CUSTOMER SHOP  | 180.00         | 0.00           | 0.00             | 180.00  |
| 2      | 501559  | 21/02/2025 04:45 pm | AL PRINCE SALOON     | 236.00         | 0.00           | 0.00             | 0.00    |
| 3      | 501560  | 21/02/2025 04:58 pm | #CASH CUSTOMER SHOP  | 45.00          | 45.00          | 0.00             | 0.00    |
| 4      | 501562  | 21/02/2025 05:08 pm | #CASH CUSTOMER SHOP  | 54.00          | 54.00          | 0.00             | 0.00    |
| 5      | 501563  | 21/02/2025 05:12 pm | SISTER BEAUTY SALOON | 121.00         | 0.00           | 0.00             | 1.00    |
| 6      | 501564  | 21/02/2025 05:14 pm | #CASH CUSTOMER SHOP  | 28.50          | 28.50          | 0.00             | 0.00    |
| 7      | 501566  | 21/02/2025 05:34 pm | #CASH CUSTOMER SHOP  | 7.00           | 7.00           | 0.00             | 0.00    |
| 8      | 501567  | 21/02/2025 05:45 pm | #CASH CUSTOMER SHOP  | 46.00          | 0.00           | 0.00             | 46.00   |
| 9      | 501568  | 21/02/2025 06:08 pm | #CASH CUSTOMER SHOP  | 38.00          | 38.00          | 0.00             | 0.00    |
| 10     | 501569  | 21/02/2025 06:28 pm | #CASH CUSTOMER SHOP  | 21.00          | 21.00          | 0.00             | 0.00    |
| 11     | 501570  | 21/02/2025 06:38 pm | #CASH CUSTOMER SHOP  | 37.00          | 37.00          | 0.00             | 0.00    |
| 12     | 501571  | 21/02/2025 06:40 pm | SABITHA PERSONAL     | 15.75          | 0.00           | 0.00             | 15.75   |
| 13     | 501572  | 21/02/2025 07:13 pm | #CASH CUSTOMER SHOP  | 775.51         | 0.00           | 0.00             | 775.51  |
| 14     | 501573  | 21/02/2025 07:23 pm | #CASH CUSTOMER SHOP  | 1.00           | 1.00           | 0.00             | 0.00    |
| 15     | 501574  | 21/02/2025 07:47 pm | #CASH CUSTOMER SHOP  | 25.00          | 25.00          | 0.00             | 0.00    |
| 16     | 501575  | 21/02/2025 08:03 pm | #CASH CUSTOMER SHOP  | 14.00          | 14.00          | 0.00             | 0.00    |
| 17     | 501576  | 21/02/2025 08:16 pm | #CASH CUSTOMER SHOP  | 35.00          | 35.00          | 0.00             | 0.00    |
| 18     | 501579  | 21/02/2025 08:22 pm | ZAHRATHAL THAHBI TRD | 46.83          | 0.00           | 0.00             | 46.83   |
| 19     | 501581  | 21/02/2025 08:27 pm | #CASH CUSTOMER SHOP  | 12.50          | 0.00           | 0.00             | 12.50   |
| 20     | 501582  | 21/02/2025 08:29 pm | #CASH CUSTOMER SHOP  | 87.49          | 0.00           | 0.00             | 87.49   |

| SI No.       | Inv No. | Date                | Customer            | Invoice Amount  | Cash Collected | Discount Allowed | Balance         |
|--------------|---------|---------------------|---------------------|-----------------|----------------|------------------|-----------------|
| 21           | 501583  | 21/02/2025 08:32 pm | #CASH CUSTOMER SHOP | 185.50          | 0.00           | 0.00             | 185.50          |
| <b>Total</b> |         |                     |                     | <b>2,012.08</b> | <b>305.50</b>  | <b>0.00</b>      | <b>1,350.58</b> |

#### Creditnote

| SI No.       | Cn. No. | Cn. Date | Customer | Inv. No. | Inv. Date | Inv. Amt.   | Cn. Amt.    | Balance     |
|--------------|---------|----------|----------|----------|-----------|-------------|-------------|-------------|
| <b>Total</b> |         |          |          |          |           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

#### Receipt

| SI No.       | Voucher No. | Voucher Date | Customer                    | Cash Collected | Discount Allowed | Receipt Amount |
|--------------|-------------|--------------|-----------------------------|----------------|------------------|----------------|
| 1            | 23436       | 21/02/2025   | #CASH CUSTOMER SHOP         | 45.00          | 0.00             | 45.00          |
| 2            | 23438       | 21/02/2025   | #CASH CUSTOMER SHOP         | 54.00          | 0.00             | 54.00          |
| 3            | 23439       | 21/02/2025   | #CASH CUSTOMER SHOP         | 28.50          | 0.00             | 28.50          |
| 4            | 23441       | 21/02/2025   | #CASH CUSTOMER SHOP         | 7.00           | 0.00             | 7.00           |
| 5            | 23447       | 21/02/2025   | #CASH CUSTOMER SHOP         | 38.00          | 0.00             | 38.00          |
| 6            | 23448       | 21/02/2025   | #CASH CUSTOMER SHOP         | 21.00          | 0.00             | 21.00          |
| 7            | 23449       | 21/02/2025   | #CASH CUSTOMER SHOP         | 37.00          | 0.00             | 37.00          |
| 8            | 23450       | 21/02/2025   | #CASH CUSTOMER SHOP         | 1.00           | 0.00             | 1.00           |
| 9            | 23451       | 21/02/2025   | BUSHRATH KHAIR LADIES ALOON | 80.00          | 0.00             | 80.00          |
| 10           | 23452       | 21/02/2025   | AL PRINCE SALOON            | 236.00         | 0.00             | 236.00         |
| 11           | 23453       | 21/02/2025   | SISTER BEAUTY SALOON        | 119.00         | 0.00             | 119.00         |
| 12           | 23456       | 21/02/2025   | #CASH CUSTOMER SHOP         | 14.00          | 0.00             | 14.00          |
| 13           | 23457       | 21/02/2025   | #CASH CUSTOMER SHOP         | 35.00          | 0.00             | 35.00          |
| <b>Total</b> |             |              |                             | <b>715.50</b>  | <b>0.00</b>      | <b>715.50</b>  |

#### Summary

| Total Sales     | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| <b>2,012.08</b> | <b>0.00</b>      | <b>715.50</b>        | <b>0.00</b>            |