

## 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



بازل  
مستحضرات التجميل ذ.م.ش.ش.و

**Basel Beauty Cosmetics Trading LLC OPC**

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain -  
Abudhabi , U.A.E

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

|          |  |
|----------|--|
| From     | 27/02/2025                             |
| To       | 27/02/2025                             |
| Salesman | Rizwan                                 |
| Outlet   | Basel Beauty Cosmetics Trading LLC OPC |

## Invoice

| SI No.       | Inv No. | Date                | Customer             | Invoice Amount | Cash Collected | Discount Allowed | Balance       |
|--------------|---------|---------------------|----------------------|----------------|----------------|------------------|---------------|
| 1            | 20238   | 27/02/2025 12:21 pm | RIZWAN CASH CUSTOMER | 22.00          | 22.00          | 0.00             | 0.00          |
| 2            | 20240   | 27/02/2025 01:08 pm | RIZWAN CASH CUSTOMER | 70.00          | 70.00          | 0.00             | (0.00)        |
| 3            | 20241   | 27/02/2025 01:21 pm | RIZWAN CASH CUSTOMER | 10.00          | 10.00          | 0.00             | 0.00          |
| 4            | 20244   | 27/02/2025 03:46 pm | GILLET GENTS SALOON  | 128.00         | 127.00         | 1.00             | (0.00)        |
| 5            | 20245   | 27/02/2025 03:56 pm | carbon saloon        | 205.00         | 205.00         | 0.00             | 0.00          |
| 6            | 20248   | 27/02/2025 04:54 pm | RIZWAN CASH CUSTOMER | 80.00          | 80.00          | 0.00             | 0.00          |
| 7            | 20249   | 27/02/2025 05:14 pm | RIZWAN CASH CUSTOMER | 55.00          | 55.00          | 0.00             | 0.00          |
| 8            | 20250   | 27/02/2025 05:19 pm | RIZWAN CASH CUSTOMER | 40.00          | 40.00          | 0.00             | 0.00          |
| 9            | 20251   | 27/02/2025 05:49 pm | RIZWAN CASH CUSTOMER | 20.00          | 20.00          | 0.00             | 0.00          |
| 10           | 20252   | 27/02/2025 06:27 pm | RIZWAN CASH CUSTOMER | 50.00          | 50.00          | 0.00             | 0.00          |
| 11           | 20253   | 27/02/2025 06:30 pm | RIZWAN CASH CUSTOMER | 10.00          | 10.00          | 0.00             | 0.00          |
| 12           | 20255   | 27/02/2025 06:58 pm | RIZWAN CASH CUSTOMER | 29.00          | 29.00          | 0.00             | 0.00          |
| 13           | 20256   | 27/02/2025 07:10 pm | RIZWAN CASH CUSTOMER | 81.00          | 81.00          | 0.00             | 0.00          |
| 14           | 20257   | 27/02/2025 07:11 pm | RIZWAN CASH CUSTOMER | 40.00          | 40.00          | 0.00             | 0.00          |
| 15           | 20258   | 27/02/2025 07:14 pm | RIZWAN CASH CUSTOMER | 34.00          | 34.00          | 0.00             | 0.00          |
| <b>Total</b> |         |                     |                      | <b>873.99</b>  | <b>873.00</b>  | <b>1.00</b>      | <b>(0.01)</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      | 21621       | 27/02/2025   | WAHAT ALYAHHER SALOON ALYAHHER | 135.00         | 0.00             | 135.00         |
| 2      | 21622       | 27/02/2025   | ISLAMABAD SALOON SANAIYA       | 109.00         | 0.00             | 109.00         |

| SI No.       | Voucher No. | Voucher Date | Customer             | Cash Collected  | Discount Allowed | Receipt Amount  |
|--------------|-------------|--------------|----------------------|-----------------|------------------|-----------------|
| 3            | 21623       | 27/02/2025   | RATHAN SALOON DHAHER | 98.00           | 0.00             | 98.00           |
| 4            | 21625       | 27/02/2025   | RIZWAN CASH CUSTOMER | 22.00           | 0.00             | 22.00           |
| 5            | 21626       | 27/02/2025   | RIZWAN CASH CUSTOMER | 70.00           | 0.00             | 70.00           |
| 6            | 21627       | 27/02/2025   | RIZWAN CASH CUSTOMER | 10.00           | 0.00             | 10.00           |
| 7            | 21628       | 27/02/2025   | GILLET GENTS SALOON  | 127.00          | 1.00             | 128.00          |
| 8            | 21629       | 27/02/2025   | carbon saloon        | 205.00          | 0.00             | 205.00          |
| 9            | 21630       | 27/02/2025   | RIZWAN CASH CUSTOMER | 80.00           | 0.00             | 80.00           |
| 10           | 21631       | 27/02/2025   | RIZWAN CASH CUSTOMER | 55.00           | 0.00             | 55.00           |
| 11           | 21632       | 27/02/2025   | RIZWAN CASH CUSTOMER | 40.00           | 0.00             | 40.00           |
| 12           | 21633       | 27/02/2025   | RIZWAN CASH CUSTOMER | 20.00           | 0.00             | 20.00           |
| 13           | 21634       | 27/02/2025   | RIZWAN CASH CUSTOMER | 50.00           | 0.00             | 50.00           |
| 14           | 21636       | 27/02/2025   | RIZWAN CASH CUSTOMER | 10.00           | 0.00             | 10.00           |
| 15           | 21637       | 27/02/2025   | RIZWAN CASH CUSTOMER | 29.00           | 0.00             | 29.00           |
| 16           | 21639       | 27/02/2025   | RIZWAN CASH CUSTOMER | 81.00           | 0.00             | 81.00           |
| 17           | 21640       | 27/02/2025   | RIZWAN CASH CUSTOMER | 40.00           | 0.00             | 40.00           |
| 18           | 21641       | 27/02/2025   | RIZWAN CASH CUSTOMER | 34.00           | 0.00             | 34.00           |
| <b>Total</b> |             |              |                      | <b>1,215.00</b> | <b>1.00</b>      | <b>1,216.00</b> |

### Summary

| Total Sales   | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|---------------|------------------|----------------------|------------------------|
| <b>873.99</b> | <b>0.00</b>      | <b>1,216.00</b>      | <b>1.00</b>            |