

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
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| | |
|----------|--|
| From | 25/02/2025 |
| To | 25/02/2025 |
| Salesman | Haris - Ajman |
| Outlet | Basel Perfumes & Beauty Cosmetics Tr LLC |

Invoice

| SI No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------|---------|---------------------|---------------------------|----------------|----------------|------------------|---------|
| 1 | 101277 | 25/02/2025 11:12 am | NAQA HAIRCUT | 120.00 | 0.00 | 0.00 | 0.00 |
| 2 | 101278 | 25/02/2025 11:12 am | MENTHARA SALOON | 85.00 | 0.00 | 0.00 | 0.00 |
| 3 | 101280 | 25/02/2025 02:47 pm | AL ZAWRA HAIR CUTTING | 46.00 | 46.00 | 0.00 | 0.00 |
| 4 | 101281 | 25/02/2025 02:53 pm | SAUD SALOON | 153.00 | 153.00 | 0.00 | 0.00 |
| 5 | 101282 | 25/02/2025 03:00 pm | TAGREED | 201.00 | 201.00 | 0.00 | 0.00 |
| 6 | 101283 | 25/02/2025 03:05 pm | Wafisaloon | 102.50 | 102.50 | 0.00 | 0.00 |
| 7 | 101284 | 25/02/2025 03:07 pm | HADAF SALOON | 26.00 | 26.00 | 0.00 | 0.00 |
| 8 | 101285 | 25/02/2025 03:17 pm | DAR ALZAIN(PALACE TEEM) | 145.00 | 145.00 | 0.00 | 0.00 |
| 9 | 101286 | 25/02/2025 03:18 pm | ROYAL PALACE (PALACE TEM) | 43.00 | 43.00 | 0.00 | 0.00 |
| 10 | 101287 | 25/02/2025 03:38 pm | AL KASHKHA(palace teem) | 75.00 | 75.00 | 0.00 | 0.00 |
| Total | | | | 996.50 | 791.50 | 0.00 | 0.00 |

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 | 23643 | 25/02/2025 | NAQA HAIRCUT | 120.00 | 0.00 | 120.00 |
| 2 | 23644 | 25/02/2025 | MENTHARA SALOON | 85.00 | 0.00 | 85.00 |
| 3 | 23648 | 25/02/2025 | AL ZAWRA HAIR CUTTING | 46.00 | 0.00 | 46.00 |
| 4 | 23649 | 25/02/2025 | SAUD SALOON | 153.00 | 0.00 | 153.00 |
| 5 | 23650 | 25/02/2025 | TAGREED | 201.00 | 0.00 | 201.00 |
| 6 | 23651 | 25/02/2025 | Wafisaloon | 102.50 | 0.00 | 102.50 |
| 7 | 23652 | 25/02/2025 | HADAF SALOON | 26.00 | 0.00 | 26.00 |
| 8 | 23653 | 25/02/2025 | DAR ALZAIN(PALACE TEEM) | 145.00 | 0.00 | 145.00 |
| 9 | 23655 | 25/02/2025 | ROYAL PALACE (PALACE TEM) | 43.00 | 0.00 | 43.00 |
| 10 | 23656 | 25/02/2025 | AL KASHKHA(palace teem) | 75.00 | 0.00 | 75.00 |

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------|-------------|--------------|----------|----------------|------------------|----------------|
| Total | | | | 996.50 | 0.00 | 996.50 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-------------|------------------|----------------------|------------------------|
| 996.50 | 0.00 | 996.50 | 0.00 |