

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



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

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

From	06/03/2025
To	06/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20358	06/03/2025 12:00 am	RIZWAN CASH CUSTOMER	8.00	8.00	0.00	0.00
2	20359	06/03/2025 12:16 am	LA CAPPILA SALOON SHARIKATH	1,322.86	0.00	0.00	1,322.86
3	20362	06/03/2025 05:00 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
4	20363	06/03/2025 05:00 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
5	20364	06/03/2025 05:05 pm	RIZWAN CASH CUSTOMER	80.00	80.00	0.00	0.00
Total				1,500.86	178.00	0.00	1,322.86

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	21777	06/03/2025	RIZWAN CASH CUSTOMER	8.00	0.00	8.00
2	21778	06/03/2025	SYSTEM SALOON	755.50	0.00	755.50
3	21782	06/03/2025	LA CAPPILA SALOON SHARIKATH	300.00	0.00	300.00
4	21783	06/03/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
5	21784	06/03/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
6	21785	06/03/2025	RIZWAN CASH CUSTOMER	80.00	0.00	80.00
Total				1,233.50	0.00	1,233.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,500.86	0.00	1,233.50	0.00