

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
E-Mail: baselajman7@gmail.com
+97167474201

From	06/02/2025
To	06/02/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	500801	06/02/2025 03:50 pm	AL RISALA HAIR DRESSING SALOON	596.44	0.00	0.00	0.00
2	100757	06/02/2025 04:50 pm	THE MENS ROOM GENTS SALOON	443.99	443.00	0.99	0.00
3	100758	06/02/2025 04:59 pm	AL KHAT AL ABYADH GENT SALOON	80.00	80.00	0.00	0.00
4	100760	06/02/2025 05:25 pm	AL GHAZAL AL THABI SALOON	281.00	281.00	0.00	0.00
5	100762	06/02/2025 05:48 pm	SALSABIL GENTS SALOON	50.00	50.00	0.00	0.00
6	100770	06/02/2025 06:33 pm	SIX CUT BARBER SHOPE	330.00	330.00	0.00	(0.00)
7	500811	06/02/2025 06:55 pm	RUKN AL MAJLIS SALOON	164.85	0.00	0.00	164.85
8	100773	06/02/2025 07:53 pm	SHATEE AL MAMZAR SALON	162.00	162.00	0.00	(0.00)
Total				2,108.28	1,346.00	0.99	164.85

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	22494	06/02/2025	AL RISALA HAIR DRESSING SALOON	595.00	0.00	595.00
2	22496	06/02/2025	THE MENS ROOM GENTS SALOON	443.00	0.99	443.99
3	22497	06/02/2025	AL KHAT AL ABYADH GENT SALOON	80.00	0.00	80.00
4	22499	06/02/2025	AL GHAZAL AL THABI SALOON	281.00	0.00	281.00
5	22502	06/02/2025	SALSABIL GENTS SALOON	50.00	0.00	50.00
6	22506	06/02/2025	SIX CUT BARBER SHOPE	330.00	0.00	330.00
7	22511	06/02/2025	SHATEE AL MAMZAR SALON	162.00	0.00	162.00
Total				1,941.00	0.99	1,941.99

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,108.28	0.00	1,941.99	0.99