

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	08/02/2025
To	08/02/2025
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	100792	08/02/2025 01:47 pm	WADI AL ZUHOOR LADIES SALON	74.00	0.00	0.00	74.00
2	100796	08/02/2025 03:09 pm	SHAFEEQ ROLLA	436.00	0.00	0.00	200.00
3	100797	08/02/2025 03:47 pm	AL GHAZAL AL THABI SALOON	74.00	74.00	0.00	0.00
4	100798	08/02/2025 04:35 pm	SHALAL SALOON	195.00	195.00	0.00	0.00
5	100801	08/02/2025 05:35 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	149.00	149.00	0.00	(0.00)
6	100806	08/02/2025 07:12 pm	AL KHAWATIR HAIRDRESSER SALON	509.50	505.00	4.50	0.00
7	100807	08/02/2025 07:43 pm	QALBBAL HALAB( BR-1)	258.00	258.00	0.00	0.00
<b>Total</b>				<b>1,695.50</b>	<b>1,181.00</b>	<b>4.50</b>	<b>274.00</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	22598	08/02/2025	SHAFEEQ ROLLA	450.00	0.00	450.00
2	22599	08/02/2025	AL GHAZAL AL THABI SALOON	74.00	0.00	74.00
3	22601	08/02/2025	SHALAL SALOON	195.00	0.00	195.00
4	22605	08/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	149.00	0.00	149.00
5	22608	08/02/2025	AL KHAWATIR HAIRDRESSER SALON	505.00	4.50	509.50
6	22609	08/02/2025	QALBBAL HALAB( BR-1)	258.00	0.00	258.00
<b>Total</b>				<b>1,631.00</b>	<b>4.50</b>	<b>1,635.50</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,695.50</b>	<b>0.00</b>	<b>1,635.50</b>	<b>4.50</b>