

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	26/02/2025
To	26/02/2025
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	101319	26/02/2025 05:03 pm	MAQAS ARABI HAIRDRESSING SALON	109.00	109.00	0.00	(0.00)
2	101320	26/02/2025 05:12 pm	SHUAIB ALAM. SALON	48.00	48.00	0.00	0.00
3	101322	26/02/2025 06:05 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	271.00	271.00	0.00	0.00
4	101323	26/02/2025 07:08 pm	CONSTANTINE SALOON	73.50	73.00	0.50	0.00
Total				501.50	501.00	0.50	(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	23698	26/02/2025	RUKN AL MAJLIS SALOON	200.00	0.00	200.00
2	23702	26/02/2025	MAQAS ARABI HAIRDRESSING SALON	109.00	0.00	109.00
3	23703	26/02/2025	SHUAIB ALAM. SALON	48.00	0.00	48.00
4	23710	26/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	271.00	0.00	271.00
5	23712	26/02/2025	CONSTANTINE SALOON	73.00	0.50	73.50
Total				701.00	0.50	701.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
501.50	0.00	701.50	0.50