

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	19/01/2025
To	19/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100251	19/01/2025	ZAH RAT AL REEF HAIRDRESSING SALON(ZR)	82.02	82.00	0.02
2	100252	19/01/2025	FACE LOOK HAIRE CUTTING SALOON	41.00	41.00	0.00
3	100253	19/01/2025	AMOON HAIRDRESSING SALOON	47.50	47.50	0.00
4	100254	19/01/2025	DAR AL QASWA HAIRDRESSING SALON	121.00	121.00	0.00
5	100255	19/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	130.00	130.00	0.00
6	100256	19/01/2025	MENS ROOM HAIRDRESSING SALOON	187.50	187.50	0.00
7	100257	19/01/2025	MAGIC POINT HAIRDRESSING SALON	178.02	178.00	0.02
8	100258	19/01/2025	AL AFYAH HAIRDRESSING SALON	70.00	70.00	0.00
9	100261	19/01/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	327.00	327.00	0.00
<b>Total</b>				<b>1,184.04</b>	<b>1,184.00</b>	<b>0.04</b>

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>

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21543	19/01/2025	ZAH RAT AL REEF HAIRDRESSING SALON(ZR)	100251	19/01/2025	82.02	82.00	0.00	0.02
2	<21544	19/01/2025	FACE LOOK HAIRE CUTTING SALOON	100252	19/01/2025	41.00	41.00	0.00	0.00
3	<21545	19/01/2025	AMOON HAIRDRESSING SALOON	100253	19/01/2025	47.50	47.00	0.50	0.00
4	<21546	19/01/2025	DAR AL QASWA HAIRDRESSING SALON	100254	19/01/2025	121.00	120.00	1.00	0.00
5	<21547	19/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	100255	19/01/2025	130.00	130.00	0.00	0.00
6	<21548	19/01/2025	MENS ROOM HAIRDRESSING SALOON	100256	19/01/2025	187.50	185.00	2.50	0.00
7	<21549	19/01/2025	MAGIC POINT HAIRDRESSING SALON	100257	19/01/2025	178.02	178.00	0.00	0.02
8	<21550	19/01/2025	AL AFYAH HAIRDRESSING SALON	100258	19/01/2025	70.00	70.00	0.00	0.00
9	<21554	19/01/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	100261	19/01/2025	327.00	327.00	0.00	0.00
<b>Total</b>						<b>1,184.04</b>	<b>1,180.00</b>	<b>4.00</b>	<b>0.04</b>

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,184.04</b>	<b>0.00</b>	<b>1,180.00</b>	<b>4.00</b>