

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	26/01/2025
To	26/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100435	26/01/2025	SHUAIB ALAM. SALON	60.00	60.00	0.00
2	100437	26/01/2025	WAST AL BALAD GENTS SALON	191.50	191.50	0.00
3	100438	26/01/2025	THE MENS ROOM GENTS SALOON	223.00	223.00	0.00
4	100439	26/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	105.04	105.04	0.00
5	100443	26/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	38.00	38.00	0.00
6	100444	26/01/2025	AL SADIAH HAIR DRESSING SALOON	135.04	135.04	0.00
7	100452	26/01/2025	AMOON HAIRDRESSING SALOON	30.00	30.00	0.00
8	100473	26/01/2025	AL SAFEERAH HAIR CUTTING SALOON	116.02	116.02	0.00
9	100476	26/01/2025	QALBBAL HALAB(BR-1)	347.00	347.00	0.00
Total				1,245.60	1,245.60	0.00

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21744	26/01/2025	SHUAIB ALAM. SALON	100435	26/01/2025	60.00	60.00	0.00	0.00
2	<21746	26/01/2025	WAST AL BALAD GENTS SALON	100437	26/01/2025	191.50	190.00	1.50	0.00
3	<21747	26/01/2025	THE MENS ROOM GENTS SALOON	100438	26/01/2025	223.00	223.00	0.00	0.00
4	<21748	26/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	100439	26/01/2025	105.04	105.00	0.04	0.00
5	<21754	26/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	100443	26/01/2025	38.00	38.00	0.00	0.00
6	<21756	26/01/2025	AL SADIAH HAIR DRESSING SALOON	100444	26/01/2025	135.04	135.00	0.04	(0.00)
7	<21759	26/01/2025	AMOON HAIRDRESSING SALOON	100452	26/01/2025	30.00	30.00	0.00	0.00
8	<21776	26/01/2025	AL SAFEERAH HAIR CUTTING SALOON	100473	26/01/2025	116.02	116.00	0.02	(0.00)
9	<21780	26/01/2025	QALBBAL HALAB(BR-1)	100476	26/01/2025	347.00	347.00	0.00	0.00
Total						1,245.60	1,244.00	1.60	(0.00)

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,245.60	0.00	1,244.00	1.60