

## Daily Sales Report

**Basel**

Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain - Abudhabi || Tel: +971 3 736 7393 || baselalain7@gmail.com

**باسل**

مستحضرات التجميل ذ.م.ش.ش.و

**Basel Beauty Cosmetics Trading LLC OPC**Al Kawakib 7, Al Noud Street, Sharikath, Al Ain -  
Abudhabi , U.A.E

Tel: +971 3 736 7393, E-mail: baselalain7@gmail.com

From	26/02/2025
To	26/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20221	26/02/2025 12:21 pm	BEST CUT SALOON	10.00	10.00	0.00	0.00
2	20223	26/02/2025 01:05 pm	RIZWAN CASH CUSTOMER	102.00	102.00	0.00	0.00
3	20224	26/02/2025 01:56 pm	Dear saloon	60.00	60.00	0.00	0.00
4	20227	26/02/2025 05:30 pm	Qamar Maziyyad Saloon	7.00	7.00	0.00	0.00
5	20228	26/02/2025 05:47 pm	SEEH SALOON SALAMAT	16.00	16.00	0.00	0.00
<b>Total</b>				<b>195.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</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	21598	26/02/2025	BEST CUT SALOON	10.00	0.00	10.00
2	21599	26/02/2025	NISMO SALOON ZAKER	165.00	0.00	165.00
3	21600	26/02/2025	RIZWAN CASH CUSTOMER	102.00	0.00	102.00
4	21603	26/02/2025	Dear saloon	60.00	0.00	60.00
5	21608	26/02/2025	Qamar Maziyyad Saloon	7.00	0.00	7.00
6	21609	26/02/2025	SEEH SALOON SALAMAT	16.00	0.00	16.00
<b>Total</b>				<b>360.00</b>	<b>0.00</b>	<b>360.00</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>195.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>