

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr  
LLC

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From	16/01/2025
To	16/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	500097	16/01/2025	GROOMERS NAHADA	285.60	285.60	0.00			
2	100202	16/01/2025	RUKN AL NOOR GENTS SALOON	103.00	103.00	0.00			
3	100203	16/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	95.00	95.00	0.00			
Total				483.60	483.60	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	<21487	16/01/2025	RUKN AL NOOR GENTS SALOON	100202	16/01/2025	103.00	103.00	0.00	0.00
2	<21488	16/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	100203	16/01/2025	95.00	95.00	0.00	0.00
3	<20025	16/01/2025	GROOMERS NAHADA		16/01/2025	0.00	285.60	0.00	(285.60)
Total						198.00	483.60	0.00	(285.60)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
483.60			0.00		483.60		0.00		