

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

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
4	100205	16/01/2025	AL WASAM HAIR DRESSER SHOP	129.02	129.00	0.02
5	100209	16/01/2025	AL SALLAH HAIRDRESSING SALON	330.04	330.00	0.04
6	500099	16/01/2025	AL QUSAIS HAIRDRESSING SALON	133.35	0.00	133.35
Total				1,076.01	942.60	133.41

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)
4	<21490	16/01/2025	AL WASAM HAIR DRESSER SHOP	100205	16/01/2025	129.02	129.00	0.00	0.02
5	<21494	16/01/2025	AL SALLAH HAIRDRESSING SALON	100209	16/01/2025	330.04	330.00	0.00	0.04
Total						657.06	942.60	0.00	(285.54)

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,076.01			0.00		942.60		0.00		