

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	09/01/2025
To	09/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100040	09/01/2025	jarnas hair cutting saloon	257.02	257.00	0.02
2	100041	09/01/2025	AL TUF AH AL AKHDAR SALOON	159.00	159.00	0.00
3	100042	09/01/2025	AL RISALA HAIR DRESSING SALOON	158.00	158.00	0.00
4	100043	09/01/2025	SIX CUT BARBER SHOPE	280.04	280.00	0.04
5	500041	09/01/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	97.69	0.00	97.69
6	100048	09/01/2025	AL SAFEERAH HAIR CUTTING SALOON	82.02	82.00	0.02
7	500042	09/01/2025	SILVER QUEEN LADIES SALON	170.00	0.00	170.00
Total				1,203.77	936.00	267.77

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	<21308	09/01/2025	jarnas hair cutting saloon	100040	09/01/2025	257.02	255.00	2.00	0.02
2	<21309	09/01/2025	AL TUF AH AL AKHDAR SALOON	100041	09/01/2025	159.00	159.00	0.00	0.00
3	<21310	09/01/2025	AL RISALA HAIR DRESSING SALOON	100042	09/01/2025	158.00	158.00	0.00	0.00
4	<21313	09/01/2025	SIX CUT BARBER SHOPE	100043	09/01/2025	280.04	280.00	0.00	0.04
5	<21316	09/01/2025	AL SAFEERAH HAIR CUTTING SALOON	100048	09/01/2025	82.02	81.00	1.00	0.02
Total						936.08	933.00	3.00	0.08

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,203.77			0.00		933.00		3.00		