

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	05/02/2025
To	05/02/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	100729	05/02/2025 05:06 pm	RUKN SHABAB	94.00	94.00	0.00	(0.00)
2	100730	05/02/2025 05:08 pm	AL SHIFA HAIR CUTTING	49.00	49.00	0.00	0.00
3	100731	05/02/2025 05:12 pm	AL WATAN	149.00	149.00	0.00	0.00
4	100732	05/02/2025 05:13 pm	Thanoof	15.00	15.00	0.00	0.00
5	100733	05/02/2025 05:23 pm	AL MOSTAWA	55.00	55.00	0.00	0.00
6	100734	05/02/2025 05:25 pm	AL SHUJOON	13.00	13.00	0.00	0.00
7	100735	05/02/2025 05:27 pm	HAZAA HAIR DRESSING	43.00	43.00	0.00	0.00
8	100736	05/02/2025 05:28 pm	Haris Customer	100.00	100.00	0.00	(0.00)
9	100737	05/02/2025 05:36 pm	AL WAQAT	167.00	167.00	0.00	0.00
10	100738	05/02/2025 05:38 pm	SKINDAR BARBER	90.00	90.00	0.00	0.00
<b>Total</b>				<b>775.00</b>	<b>775.00</b>	<b>0.00</b>	<b>(0.01)</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	22440	05/02/2025	RUKN SHABAB	94.00	0.00	94.00
2	22441	05/02/2025	AL SHIFA HAIR CUTTING	49.00	0.00	49.00
3	22442	05/02/2025	AL WATAN	149.00	0.00	149.00
4	22443	05/02/2025	Thanoof	15.00	0.00	15.00
5	22444	05/02/2025	AL MOSTAWA	55.00	0.00	55.00
6	22445	05/02/2025	AL SHUJOON	13.00	0.00	13.00
7	22446	05/02/2025	HAZAA HAIR DRESSING	43.00	0.00	43.00
8	22447	05/02/2025	Haris Customer	100.00	0.00	100.00
9	22448	05/02/2025	AL WAQAT	167.00	0.00	167.00
10	22450	05/02/2025	SKINDAR BARBER	90.00	0.00	90.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
Total				775.00	0.00	775.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
775.00	0.00	775.00	0.00