

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	07/02/2025
To	07/02/2025
Salesman	Shop2 AJMAN
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	500827	07/02/2025 12:33 am	#CASH CUSTOMER SHOP	26.00	26.00	0.00	0.00
2	500828	07/02/2025 12:34 am	#CASH CUSTOMER SHOP	28.50	28.50	0.00	0.00
3	500829	07/02/2025 12:36 am	#CASH CUSTOMER SHOP	42.00	42.00	0.00	0.00
4	500830	07/02/2025 12:53 am	#CASH CUSTOMER SHOP	210.00	210.00	0.00	0.00
5	500831	07/02/2025 04:17 pm	NOOR AL QAMAR BEAUTY CENTER	18.00	18.00	0.00	0.00
6	500832	07/02/2025 04:32 pm	#CASH CUSTOMER SHOP	25.50	0.00	0.00	25.50
7	500833	07/02/2025 04:39 pm	BANTH AL HABEEBA BEAUTY SALOON	68.50	0.00	0.00	0.00
8	500834	07/02/2025 04:42 pm	#CASH CUSTOMER SHOP	27.00	0.00	0.00	0.00
9	500835	07/02/2025 04:47 pm	#CASH CUSTOMER SHOP	120.00	0.00	0.00	0.00
10	500836	07/02/2025 04:51 pm	#CASH CUSTOMER SHOP	30.00	0.00	0.00	0.00
11	500837	07/02/2025 05:23 pm	#CASH CUSTOMER SHOP	70.75	0.00	0.00	0.00
12	500840	07/02/2025 06:31 pm	#CASH CUSTOMER SHOP	64.00	0.00	0.00	64.00
13	500841	07/02/2025 06:35 pm	SANDRA SALOON	98.60	0.00	0.00	98.60
14	500842	07/02/2025 06:38 pm	KHATOON LADIES SALOON	43.50	0.00	0.00	43.50
15	500843	07/02/2025 06:44 pm	#CASH CUSTOMER SHOP	45.00	0.00	0.00	0.00
16	500844	07/02/2025 06:46 pm	#CASH CUSTOMER SHOP	75.99	0.00	0.00	75.99
17	500845	07/02/2025 06:52 pm	#CASH CUSTOMER SHOP	20.00	20.00	0.00	0.00
18	500846	07/02/2025 06:55 pm	EWA COSMETICS AJMAN	85.06	0.00	0.00	85.06
19	100783	07/02/2025 07:00 pm	ZAHRATHAL THAHBI TRD	70.00	70.00	0.00	0.00
20	500847	07/02/2025 07:06 pm	#CASH CUSTOMER SHOP	18.00	18.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
21	500849	07/02/2025 07:12 pm	#CASH CUSTOMER SHOP	29.50	0.00	0.00	0.00
22	500852	07/02/2025 07:20 pm	NISMA BEAUTY SALOON	104.75	0.00	0.00	104.75
23	500854	07/02/2025 07:36 pm	#CASH CUSTOMER SHOP	132.00	0.00	0.00	0.00
24	500855	07/02/2025 08:09 pm	NAWAL LADIES SALOON.	63.00	63.00	0.00	0.00
25	500856	07/02/2025 08:11 pm	#CASH CUSTOMER SHOP	130.00	0.00	0.00	0.00
26	500862	07/02/2025 09:16 pm	#CASH CUSTOMER SHOP	10.00	10.00	0.00	0.00
27	500863	07/02/2025 09:25 pm	#CASH CUSTOMER SHOP	28.00	28.00	0.00	0.00
28	500864	07/02/2025 09:27 pm	#CASH CUSTOMER SHOP	67.75	0.00	0.00	67.75
29	500865	07/02/2025 09:40 pm	#CASH CUSTOMER SHOP	79.50	0.00	0.00	79.50
30	500866	07/02/2025 10:01 pm	#CASH CUSTOMER SHOP	31.00	0.00	0.00	31.00
Total				1,861.90	533.50	0.00	675.65

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	22540	07/02/2025	ZAHID BASHEER JUNID	70.00	0.00	70.00
2	22541	07/02/2025	YOURS LADIES SALOON	400.00	0.00	400.00
3	22543	07/02/2025	#CASH CUSTOMER SHOP	715.50	0.00	715.50
4	22544	07/02/2025	#CASH CUSTOMER SHOP	210.00	0.00	210.00
5	22545	07/02/2025	NOOR AL QAMAR BEAUTY CENTER	18.00	0.00	18.00
6	22546	07/02/2025	BANTH AL HABEEBA BEAUTY SALOON	68.50	0.00	68.50
7	22551	07/02/2025	#CASH CUSTOMER SHOP	20.00	0.00	20.00
8	22553	07/02/2025	ZAHRATHAL THAHBI TRD	70.00	0.00	70.00
9	22554	07/02/2025	#CASH CUSTOMER SHOP	18.00	0.00	18.00
10	22555	07/02/2025	#CASH CUSTOMER SHOP	292.75	0.00	292.75
11	22561	07/02/2025	#CASH CUSTOMER SHOP	128.00	0.00	128.00
12	22562	07/02/2025	#CASH CUSTOMER SHOP	29.50	0.00	29.50
13	22563	07/02/2025	NAWAL LADIES SALOON.	63.00	0.00	63.00
14	22564	07/02/2025	#CASH CUSTOMER SHOP	132.00	0.00	132.00
15	22565	07/02/2025	#CASH CUSTOMER SHOP	10.00	0.00	10.00
17	22566	07/02/2025	#CASH CUSTOMER SHOP	28.00	0.00	28.00
Total				2,273.25	0.00	2,273.25

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,861.90	0.00	2,273.25	0.00