

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	19/02/2025
To	19/02/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101126	19/02/2025 04:45 pm	SHABAB AL NOUF HAIRDRESSING SALON	80.00	80.00	0.00	0.00
2	101127	19/02/2025 04:48 pm	SHABAB AL NOUF HAIRDRESSING SALON	145.00	145.00	0.00	(0.00)
3	101130	19/02/2025 06:03 pm	BAB AL NAHDA HAIRDRESSING SALON	60.00	60.00	0.00	0.00
Total				285.00	285.00	0.00	(0.00)

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	23312	19/02/2025	BANIYAS HAIRDRESSING SALOON	150.00	0.00	150.00
2	23313	19/02/2025	NAJM AL SAHRAA LADIES SALON	263.00	0.00	263.00
3	23314	19/02/2025	skilled hair cutting saloon	1,051.00	0.00	1,051.00
4	23318	19/02/2025	SHABAB AL NOUF HAIRDRESSING SALON	80.00	0.00	80.00
5	23319	19/02/2025	SHABAB AL NOUF HAIRDRESSING SALON	145.00	0.00	145.00
6	23323	19/02/2025	BAB AL NAHDA HAIRDRESSING SALON	60.00	0.00	60.00
Total				1,749.00	0.00	1,749.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
285.00	0.00	1,749.00	0.00