

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	15/02/2025
To	15/02/2025
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	501251	15/02/2025 12:50 pm	GOLDEN CUTTING HAIRDRESSING SALON	113.40	0.00	0.00	113.40
2	101007	15/02/2025 04:15 pm	AL QAMAR AL SATEE HAIRDRESSING SALON	144.00	144.00	0.00	0.00
3	101009	15/02/2025 05:02 pm	BRONEX SALOON	80.00	80.00	0.00	(0.00)
4	101010	15/02/2025 05:20 pm	najim al rayan hairdressing saloon	30.00	30.00	0.00	0.00
5	101011	15/02/2025 05:34 pm	SHUAIB ALAM. SALON	75.00	75.00	0.00	0.00
6	101014	15/02/2025 06:16 pm	CONSTANTINE SALOON	185.50	185.00	0.00	0.50
7	101016	15/02/2025 06:56 pm	JARNAS HAIRDRESSING SALOON	86.00	86.00	0.00	(0.00)
8	101017	15/02/2025 07:15 pm	AL TUF AH AL AKHDAR SALOON	65.00	65.00	0.00	0.00
9	501276	15/02/2025 08:00 pm	AL TELAL AL SAFRAA HAIR DRESSING SALOON	110.78	110.00	0.78	(0.00)
10	101020	15/02/2025 08:56 pm	AL AZZAM HAIRDRESSING SALOON	105.00	105.00	0.00	0.00
11	101021	15/02/2025 09:36 pm	BAB AL NAHDA HAIRDRESSING SALON	190.00	190.00	0.00	0.00
12	101025	15/02/2025 10:07 pm	AL SADIAH HAIR DRESSING SALOON	25.00	25.00	0.00	(0.00)
13	501287	15/02/2025 10:45 pm	RUKN AL MAJLIS SALOON	834.00	0.00	0.00	834.00
14	101027	15/02/2025 11:15 pm	SHABAB AL NOUF HAIRDRESSING SALON	199.00	199.00	0.00	0.00
Total				2,242.67	1,294.00	0.78	947.89

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	23040	15/02/2025	RUKN AL MAJLIS SALOON	486.00	0.00	486.00
3	23023	15/02/2025	AL QAMAR AL SATEE HAIRDRESSING SALON	144.00	0.00	144.00
4	23026	15/02/2025	BRONEX SALOON	80.00	0.00	80.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
5	23027	15/02/2025	najim al rayan hairdressing saloon	30.00	0.00	30.00
6	23028	15/02/2025	SHUAIB ALAM. SALON	75.00	0.00	75.00
7	23032	15/02/2025	CONSTANTINE SALOON	185.00	0.00	185.00
8	23035	15/02/2025	JARNAS HAIRDRESSING SALOON	86.00	0.00	86.00
9	23036	15/02/2025	AL TUFAH AL AKHDAR SALOON	65.00	0.00	65.00
10	23039	15/02/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	110.00	0.78	110.78
11	23041	15/02/2025	FAREENA SALOON	209.00	0.00	209.00
12	23043	15/02/2025	AL AZZAM HAIRDRESSING SALOON	105.00	0.00	105.00
13	23047	15/02/2025	BAB AL NAHDA HAIRDRESSING SALON	190.00	0.00	190.00
14	23052	15/02/2025	AL SADIAH HAIR DRESSING SALOON	25.00	0.00	25.00
15	23054	15/02/2025	SHABAB AL NOUF HAIRDRESSING SALON	199.00	0.00	199.00
Total				1,989.00	0.78	1,989.78

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,242.67	0.00	1,989.78	0.78