

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	16/02/2025
To	17/02/2025
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	101049	16/02/2025 09:54 pm	BILAL SALOON	93.00	93.00	0.00	(0.00)
2	101050	16/02/2025 09:57 pm	DARAL HAY(PALACE TEM)	90.00	90.00	0.00	0.00
3	101052	16/02/2025 09:58 pm	AL DAWLI HAIR CUTTING (PALACE TEM)	30.00	30.00	0.00	0.00
4	101053	16/02/2025 10:00 pm	HADAF SALOON	70.00	70.00	0.00	(0.00)
5	101054	16/02/2025 10:01 pm	Haris Customer	100.00	100.00	0.00	(0.00)
6	101059	16/02/2025 11:20 pm	marssa	264.00	264.00	0.00	0.00
7	101060	16/02/2025 11:26 pm	NOOR AL KAWTHAR	132.00	132.00	0.00	0.00
8	101061	16/02/2025 11:30 pm	GANTOOTH	70.00	70.00	0.00	0.00
9	101062	16/02/2025 11:33 pm	NABILA HAIRCUT	15.00	15.00	0.00	0.00
10	101063	16/02/2025 11:36 pm	JOOD SALOON	62.50	62.50	0.00	0.00
11	101064	16/02/2025 11:44 pm	ZAMAN	46.00	46.00	0.00	0.00
12	101065	16/02/2025 11:46 pm	ROYAL PALACE (PALACE TEM)	186.00	186.00	0.00	0.00
13	101067	17/02/2025 12:01 am	TAGREED	138.00	138.00	0.00	(0.00)
Total				1,296.49	1,296.50	0.00	(0.02)

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	23118	16/02/2025	BILAL SALOON	93.00	0.00	93.00
2	23119	16/02/2025	DARAL HAY(PALACE TEM)	90.00	0.00	90.00
3	23121	16/02/2025	AL DAWLI HAIR CUTTING (PALACE TEM)	30.00	0.00	30.00
4	23122	16/02/2025	HADAF SALOON	70.00	0.00	70.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
5	23123	16/02/2025	Haris Customer	100.00	0.00	100.00
6	23130	16/02/2025	marssa	264.00	0.00	264.00
7	23133	16/02/2025	NOOR AL KAWTHAR	132.00	0.00	132.00
8	23134	16/02/2025	GANTOOTH	70.00	0.00	70.00
9	23135	16/02/2025	NABILA HAIRCUT	15.00	0.00	15.00
10	23136	16/02/2025	JOOD SALOON	62.50	0.00	62.50
11	23139	16/02/2025	ZAMAN	46.00	0.00	46.00
12	23140	16/02/2025	ROYAL PALACE (PALACE TEM)	186.00	0.00	186.00
13	23145	17/02/2025	TAGREED	138.00	0.00	138.00
Total				1,296.50	0.00	1,296.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,296.49	0.00	1,296.50	0.00