

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	08/01/2025
To	08/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500028	08/01/2025	RUKN AL MAJLIS SALOON	729.25	0.00	729.25
2	100023	08/01/2025	OLYMPIC HAIR DRESSING SALOON	208.04	208.00	0.04
3	100024	08/01/2025	SHATEE AL MAMZAR SALON	78.02	78.00	0.02
4	100025	08/01/2025	AL SADIAH HAIR DRESSING SALOON	66.00	66.00	0.00
5	100028	08/01/2025	AL SAFEERAH HAIR CUTTING SALOON	60.00	60.00	0.00
6	100029	08/01/2025	skilled hair cutting saloon	194.00	194.00	0.00
7	100030	08/01/2025	LAMSAT FAAN HAITLR DRESSING SALOON	27.00	27.00	0.00
Total				1,362.31	633.00	729.31

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

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21287	08/01/2025	OLYMPIC HAIR DRESSING SALOON	100023	08/01/2025	208.04	205.00	3.00	0.04
2	<21288	08/01/2025	SHATEE AL MAMZAR SALON	100024	08/01/2025	78.02	78.00	0.00	0.02
3	<21289	08/01/2025	AL SADIAH HAIR DRESSING SALOON	100025	08/01/2025	66.00	66.00	0.00	0.00
4	<21291	08/01/2025	AL SAFEERAH HAIR CUTTING SALOON	100028	08/01/2025	60.00	60.00	0.00	0.00
5	<21292	08/01/2025	skilled hair cutting saloon	100029	08/01/2025	194.00	194.00	0.00	0.00
6	<21293	08/01/2025	LAMSAT FAAN HAITLR DRESSING SALOON	100030	08/01/2025	27.00	27.00	0.00	0.00
Total						633.06	630.00	3.00	0.06

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,362.31			0.00		630.00		3.00		