

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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|          |  |
|----------|--|
| From     | 03/03/2025                               |
| To       | 03/03/2025                               |
| 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      | 101430  | 03/03/2025<br>03:23 pm | FANCY SALOON                    | 220.00         | 220.00         | 0.00             | (0.00)  |
| 2      | 101432  | 03/03/2025<br>03:46 pm | RUKN AL NOOR GENTS SALOON       | 133.00         | 133.00         | 0.00             | (0.00)  |
| 3      | 101434  | 03/03/2025<br>04:48 pm | SHALAL SALOON                   | 204.00         | 204.00         | 0.00             | 0.00    |
| 4      | 101436  | 03/03/2025<br>05:26 pm | BRONEX SALOON                   | 441.00         | 440.00         | 1.00             | 0.00    |
| 5      | 101437  | 03/03/2025<br>05:58 pm | FIFTY FIVE HAIR DRESSING SALOON | 286.00         | 285.00         | 1.00             | (0.00)  |
| 6      | 101441  | 03/03/2025<br>08:41 pm | NAJM AL SAHRAA LADIES SALON     | 350.00         | 350.00         | 0.00             | 0.00    |
| Total  |         |                        |                                 | 1,634.00       | 1,632.00       | 2.00             | (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      | 23922       | 03/03/2025   | FANCY SALOON                    | 220.00         | 0.00             | 220.00         |
| 2      | 23923       | 03/03/2025   | RUKN AL NOOR GENTS SALOON       | 133.00         | 0.00             | 133.00         |
| 3      | 23926       | 03/03/2025   | SHALAL SALOON                   | 204.00         | 0.00             | 204.00         |
| 4      | 23928       | 03/03/2025   | BRONEX SALOON                   | 440.00         | 1.00             | 441.00         |
| 5      | 23930       | 03/03/2025   | FIFTY FIVE HAIR DRESSING SALOON | 285.00         | 1.00             | 286.00         |
| 6      | 23934       | 03/03/2025   | NAJM AL SAHRAA LADIES SALON     | 350.00         | 0.00             | 350.00         |
| Total  |             |              |                                 | 1,632.00       | 2.00             | 1,634.00       |

### Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-------------|------------------|----------------------|------------------------|
| 1,634.00    | 0.00             | 1,634.00             | 2.00                   |