

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	10/02/2025
To	10/02/2025
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	100852	10/02/2025 12:06 am	mazaya saloon	218.50	218.50	0.00	(0.00)
2	100853	10/02/2025 12:27 am	MAZAYA BRANCH-1	303.00	303.00	0.00	0.00
3	100854	10/02/2025 12:29 am	HEERA SALOON	16.00	16.00	0.00	0.00
4	100855	10/02/2025 12:37 am	muwaihat	40.00	40.00	0.00	(0.00)
5	100856	10/02/2025 12:50 am	AL RASHA	89.00	89.00	0.00	0.00
6	100857	10/02/2025 01:06 am	AL HAZ AL SEID	139.00	139.00	0.00	(0.00)
7	100858	10/02/2025 06:51 am	MAQAS AL ANAQA WA AL NUJUMIA	64.00	64.00	0.00	0.00
8	100859	10/02/2025 07:01 am	PULL BARBER	108.50	108.50	0.00	0.00
9	100860	10/02/2025 07:16 am	ABID SALOON	245.00	245.00	0.00	0.00
10	100861	10/02/2025 10:57 am	SHAREEF	30.00	30.00	0.00	0.00
11	100862	10/02/2025 11:03 am	NAWAHI	121.00	121.00	0.00	0.00
12	100863	10/02/2025 11:04 am	FARAS	55.00	55.00	0.00	0.00
13	100864	10/02/2025 11:09 am	KASHMIR SALOON	20.00	20.00	0.00	0.00
14	100865	10/02/2025 11:11 am	Haris Customer	47.00	47.00	0.00	0.00
15	100866	10/02/2025 11:12 am	Wafisaloon	15.00	15.00	0.00	0.00
16	100867	10/02/2025 11:14 am	Haris Customer	100.00	100.00	0.00	(0.00)
<b>Total</b>				<b>1,610.99</b>	<b>1,611.00</b>	<b>0.00</b>	<b>(0.01)</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	22716	10/02/2025	mazaya saloon	218.50	0.00	218.50
2	22717	10/02/2025	MAZAYA BRANCH-1	303.00	0.00	303.00
3	22718	10/02/2025	HEERA SALOON	16.00	0.00	16.00
4	22719	10/02/2025	muwaihat	40.00	0.00	40.00
5	22720	10/02/2025	AL RASHA	89.00	0.00	89.00
6	22721	10/02/2025	AL HAZ AL SEID	139.00	0.00	139.00
7	22722	10/02/2025	MAQAS AL ANAQA WA AL NUJUMIA	64.00	0.00	64.00
8	22723	10/02/2025	PULL BARBER	108.50	0.00	108.50
9	22724	10/02/2025	ABID SALOON	245.00	0.00	245.00
10	22726	10/02/2025	SHAREEF	30.00	0.00	30.00
11	22727	10/02/2025	NAWAHI	121.00	0.00	121.00
12	22728	10/02/2025	FARAS	55.00	0.00	55.00
13	22729	10/02/2025	KASHMIR SALOON	20.00	0.00	20.00
14	22730	10/02/2025	Haris Customer	47.00	0.00	47.00
15	22731	10/02/2025	Wafisaloon	15.00	0.00	15.00
16	22732	10/02/2025	Haris Customer	100.00	0.00	100.00
<b>Total</b>				<b>1,611.00</b>	<b>0.00</b>	<b>1,611.00</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,610.99</b>	<b>0.00</b>	<b>1,611.00</b>	<b>0.00</b>