

## Daily Sales Report

**Basel**

Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain - Abudhabi || Tel: +971 3 736 7393 || baselalain7@gmail.com



بازل  
مستحضرات التجميل ذ.م.ش.ش.و

**Basel Beauty Cosmetics Trading LLC OPC**

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain -  
Abudhabi , U.A.E

Tel: +971 3 736 7393, E-mail: baselalain7@gmail.com

From	03/03/2025
To	03/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20316	03/03/2025 01:37 pm	Fajar saloon	196.99	196.00	0.99	0.00
2	20317	03/03/2025 01:38 pm	AL BAYAN SALOON MAQAM	30.00	30.00	0.00	0.00
3	20318	03/03/2025 01:46 pm	AL BAYAN SALOON MAQAM	153.00	150.00	3.00	0.00
4	20320	03/03/2025 05:26 pm	RIZWAN CASH CUSTOMER	20.00	0.00	0.00	20.00
5	20324	03/03/2025 09:36 pm	carbon saloon	120.00	120.00	0.00	0.00
<b>Total</b>				<b>519.99</b>	<b>496.00</b>	<b>3.99</b>	<b>20.00</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	21713	03/03/2025	LIKE ME SALOON SANAYA	600.00	0.00	600.00
2	21714	03/03/2025	BEST CUT SALOON	137.00	0.00	137.00
3	21715	03/03/2025	Fajar saloon	196.00	0.99	196.99
4	21716	03/03/2025	AL BAYAN SALOON MAQAM	30.00	0.00	30.00
5	21717	03/03/2025	AL BAYAN SALOON MAQAM	150.00	3.00	153.00
6	21718	03/03/2025	carbon saloon	120.00	0.00	120.00
<b>Total</b>				<b>1,233.00</b>	<b>3.99</b>	<b>1,236.99</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>519.99</b>	<b>0.00</b>	<b>1,236.99</b>	<b>3.99</b>