

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	22/02/2025
To	22/02/2025
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	501627	22/02/2025 07:15 pm	GROOMERS NAHADA	203.70	0.00	0.00	203.70
2	501628	22/02/2025 07:15 pm	GROOMERS NAHADA	197.40	0.00	0.00	197.40
3	501629	22/02/2025 07:15 pm	GROOMERS NAHADA	320.25	0.00	0.00	320.25
4	101201	22/02/2025 08:18 pm	FANCY SALOON	266.00	265.00	1.00	(0.00)
5	101203	22/02/2025 09:02 pm	BURJ AL NAHADA GENTS SALOON	1,864.00	1,864.00	0.00	(0.00)
6	101205	22/02/2025 09:06 pm	RUKN AL NOOR GENTS SALOON	134.00	134.00	0.00	0.00
7	101208	22/02/2025 09:30 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	138.00	138.00	0.00	0.00
8	501650	22/02/2025 10:37 pm	faisal saloon al khan	433.02	0.00	0.00	433.02
Total				3,556.37	2,401.00	1.00	1,154.37

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	23492	22/02/2025	FANCY SALOON	265.00	1.00	266.00
2	23493	22/02/2025	BURJ AL NAHADA GENTS SALOON	1,864.00	0.00	1,864.00
3	23495	22/02/2025	RUKN AL NOOR GENTS SALOON	134.00	0.00	134.00
4	23496	22/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	138.00	0.00	138.00
5	23500	22/02/2025	faisal saloon al khan	492.49	0.00	492.49
Total				2,893.49	1.00	2,894.49

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,556.37	0.00	2,894.49	1.00