

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	11/02/2025
To	11/02/2025
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	100890	11/02/2025 01:50 pm	mazaya saloon	170.00	170.00	0.00	0.00
2	100891	11/02/2025 01:58 pm	AL ZAWRA HAIR CUTTING	159.00	159.00	0.00	(0.00)
3	100892	11/02/2025 02:04 pm	Thanoof	108.00	108.00	0.00	0.00
4	100894	11/02/2025 02:07 pm	KUBRA SALOON	126.00	126.00	0.00	(0.00)
5	100895	11/02/2025 02:24 pm	AL SHABIA HAIR CUTTING	276.00	276.00	0.00	(0.00)
6	100896	11/02/2025 02:27 pm	marssa	250.00	250.00	0.00	0.00
7	100897	11/02/2025 02:28 pm	AL SAADATH	80.00	80.00	0.00	0.00
8	100898	11/02/2025 02:37 pm	JAAZ HAIR CUTTING	161.00	161.00	0.00	0.00
9	100899	11/02/2025 02:39 pm	ALLA GENTS SALOON	23.00	23.00	0.00	0.00
Total				1,352.99	1,353.00	0.00	(0.01)

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	22787	11/02/2025	mazaya saloon	170.00	0.00	170.00
2	22788	11/02/2025	AL ZAWRA HAIR CUTTING	159.00	0.00	159.00
3	22789	11/02/2025	Thanoof	108.00	0.00	108.00
4	22790	11/02/2025	KUBRA SALOON	126.00	0.00	126.00
5	22791	11/02/2025	AL SHABIA HAIR CUTTING	276.00	0.00	276.00
6	22793	11/02/2025	marssa	250.00	0.00	250.00
7	22794	11/02/2025	AL SAADATH	80.00	0.00	80.00
8	22796	11/02/2025	JAAZ HAIR CUTTING	161.00	0.00	161.00
9	22797	11/02/2025	ALLA GENTS SALOON	23.00	0.00	23.00
Total				1,353.00	0.00	1,353.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,352.99	0.00	1,353.00	0.00