

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	04/02/2025
To	04/02/2025
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	100688	04/02/2025 10:20 am	Wafisaloona	111.00	111.00	0.00	0.00
2	100689	04/02/2025 10:28 am	AMJATH SALOON	18.00	18.00	0.00	0.00
3	100690	04/02/2025 11:23 am	SADIQ AL TUFOOLA	211.00	211.00	0.00	0.00
4	100691	04/02/2025 01:37 pm	NADEEM	216.00	215.00	1.00	(0.00)
5	100692	04/02/2025 01:42 pm	NABILA HAIRCUT	66.00	66.00	0.00	0.00
6	100693	04/02/2025 01:44 pm	Haris Customer	100.00	100.00	0.00	(0.00)
7	100694	04/02/2025 01:47 pm	Thanoof	79.00	79.00	0.00	0.00
8	100695	04/02/2025 01:55 pm	marssa	298.00	298.00	0.00	(0.00)
9	100696	04/02/2025 01:56 pm	JOOD SALOON	43.00	43.00	0.00	0.00
10	100697	04/02/2025 02:41 pm	HEERA SALOON	260.00	260.00	0.00	0.00
Total				1,401.99	1,401.00	1.00	(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	22347	04/02/2025	Wafisaloona	111.00	0.00	111.00
2	22348	04/02/2025	AMJATH SALOON	18.00	0.00	18.00
3	22352	04/02/2025	SADIQ AL TUFOOLA	211.00	0.00	211.00
4	22361	04/02/2025	NADEEM	215.00	1.00	216.00
5	22362	04/02/2025	NABILA HAIRCUT	66.00	0.00	66.00
6	22363	04/02/2025	Haris Customer	100.00	0.00	100.00
7	22364	04/02/2025	Thanoof	79.00	0.00	79.00
8	22365	04/02/2025	marssa	298.00	0.00	298.00
9	22366	04/02/2025	JOOD SALOON	43.00	0.00	43.00
10	22367	04/02/2025	HEERA SALOON	260.00	0.00	260.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
Total				1,401.00	1.00	1,402.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,401.99	0.00	1,402.00	1.00