

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
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From	02/02/2025
To	02/02/2025
Salesman	Shop2 AJMAN
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	500523	02/02/2025 11:09 am	#CASH CUSTOMER SHOP	21.00	21.00	0.00	0.00
2	500524	02/02/2025 12:07 pm	#CASH CUSTOMER SHOP	5.00	0.00	0.00	5.00
3	500525	02/02/2025 12:09 pm	#CASH CUSTOMER SHOP	102.00	0.00	0.00	102.00
4	500526	02/02/2025 12:21 pm	#CASH CUSTOMER SHOP	651.00	645.00	6.00	0.00
5	500527	02/02/2025 12:23 pm	#CASH CUSTOMER SHOP	645.00	645.00	0.00	0.00
6	500528	02/02/2025 12:25 pm	#CASH CUSTOMER SHOP	23.00	23.00	0.00	0.00
7	500529	02/02/2025 12:38 pm	#CASH CUSTOMER SHOP	10.00	10.00	0.00	0.00
8	500530	02/02/2025 12:40 pm	#CASH CUSTOMER SHOP	42.00	42.00	0.00	0.00
9	500531	02/02/2025 12:48 pm	MAELU GENTS SALOON	52.50	0.00	0.00	52.50
10	100630	02/02/2025 01:08 pm	AL SADIQ BEAUTY SALOON	328.50	0.00	0.00	328.50
11	500532	02/02/2025 01:24 pm	MEHRA BEAUTY SALOON	68.00	0.00	0.00	68.00
12	500533	02/02/2025 01:36 pm	YOURS LADIES SALOON	25.00	25.00	0.00	0.00
13	500534	02/02/2025 01:37 pm	#CASH CUSTOMER SHOP	34.00	34.00	0.00	0.00
14	500535	02/02/2025 01:55 pm	#CASH CUSTOMER SHOP	25.00	0.00	0.00	25.00
15	500536	02/02/2025 01:57 pm	#CASH CUSTOMER SHOP	30.00	30.00	0.00	0.00
16	500537	02/02/2025 02:12 pm	#CASH CUSTOMER SHOP	9.50	0.00	0.00	9.50
17	500540	02/02/2025 02:32 pm	MEHRA BEAUTY SALOON	64.50	0.00	0.00	64.50
18	100637	02/02/2025 02:59 pm	BIG BOSS SALOON	280.08	0.00	0.00	280.08
19	500545	02/02/2025 03:22 pm	EWA COSMETICS AJMAN	141.39	0.00	0.00	141.39
20	500546	02/02/2025 03:29 pm	ZAMAN GENTS SALOON	57.00	0.00	0.00	57.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
21	500547	02/02/2025 03:30 pm	#CASH CUSTOMER SHOP	15.00	15.00	0.00	0.00
Total				2,629.47	1,490.00	6.00	1,133.47

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200023	02/02/2025 12:10 pm	#CASH CUSTOMER SHOP	500525	02/02/2025	0.00	102.00	(102.00)
2	200024	02/02/2025 01:56 pm	#CASH CUSTOMER SHOP	500535	02/02/2025	0.00	25.00	(25.00)
Total						127.00	0.00	127.00

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	22207	02/02/2025	YOURS LADIES SALOON	25.00	0.00	25.00
2	22208	02/02/2025	#CASH CUSTOMER SHOP	34.00	0.00	34.00
3	22203	02/02/2025	#CASH CUSTOMER SHOP	10.00	0.00	10.00
4	22204	02/02/2025	#CASH CUSTOMER SHOP	42.00	0.00	42.00
5	22211	02/02/2025	#CASH CUSTOMER SHOP	30.00	0.00	30.00
Total				141.00	0.00	141.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,629.47	0.00	141.00	0.00