

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
E-Mail: baselajman7@gmail.com
+97167474201

From	21/01/2025
To	21/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500143	21/01/2025	GROOMERS NAHADA	154.35	0.00	154.35
2	500144	21/01/2025	GROOMERS NAHADA	273.00	0.00	273.00
3	100304	21/01/2025	NAEEM AHAMED SALOON	68.00	68.00	0.00
4	100312	21/01/2025	SADAF AL REMAL GENTS SALON	94.50	94.50	0.00
5	100316	21/01/2025	AL SABEL HAIRDRESSING SALON	155.00	155.00	0.00
6	100317	21/01/2025	AL AFYAH HAIRDRESSING SALON	303.04	303.04	0.00
Total				1,047.89	620.54	427.35

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21606	21/01/2025	NAEEM AHAMED SALOON	100304	21/01/2025	68.00	68.00	0.00	0.00
2	<21615	21/01/2025	SADAF AL REMAL GENTS SALON	100312	21/01/2025	94.50	94.00	0.50	0.00
3	<21617	21/01/2025	AL SABEL HAIRDRESSING SALON	100316	21/01/2025	155.00	155.00	0.00	0.00
4	<21618	21/01/2025	AL AFYAH HAIRDRESSING SALON	100317	21/01/2025	303.04	303.00	0.04	0.00
Total						620.54	620.00	0.54	(0.00)

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,047.89			0.00		620.00		0.54		