

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	06/02/2025
To	06/02/2025
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	500801	06/02/2025 03:50 pm	AL RISALA HAIR DRESSING SALOON	596.44	0.00	0.00	0.00
2	100757	06/02/2025 04:50 pm	THE MENS ROOM GENTS SALOON	443.99	443.00	0.99	0.00
3	100758	06/02/2025 04:59 pm	AL KHAT AL ABYADH GENT SALOON	80.00	80.00	0.00	0.00
4	100760	06/02/2025 05:25 pm	AL GHAZAL AL THABI SALOON	281.00	281.00	0.00	0.00
Total				1,401.43	804.00	0.99	0.00

### 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	22494	06/02/2025	AL RISALA HAIR DRESSING SALOON	595.00	0.00	595.00
2	22496	06/02/2025	THE MENS ROOM GENTS SALOON	443.00	0.99	443.99
3	22497	06/02/2025	AL KHAT AL ABYADH GENT SALOON	80.00	0.00	80.00
4	22499	06/02/2025	AL GHAZAL AL THABI SALOON	281.00	0.00	281.00
Total				1,399.00	0.99	1,399.99

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,401.43	0.00	1,399.99	0.99