

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	27/01/2025
To	27/01/2025
Salesman	Shop2 AJMAN
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500210	27/01/2025	#CASH CUSTOMER SHOP	15.00	15.00	0.00
2	500212	27/01/2025	NY GENTS SALOON AJMAN	193.13	193.13	0.00
3	500213	27/01/2025	#CASH CUSTOMER SHOP	20.50	20.50	0.00
4	100500	27/01/2025	FEATHER SAMEER	35.00	35.00	0.00
5	500214	27/01/2025	#CASH CUSTOMER SHOP	19.00	19.00	0.00
6	500216	27/01/2025	#CASH CUSTOMER SHOP	70.00	70.00	0.00
7	500218	27/01/2025	#CASH CUSTOMER SHOP	2.00	2.00	0.00
8	500219	27/01/2025	#CASH CUSTOMER SHOP	15.00	15.00	0.00
9	500220	27/01/2025	AL SAHER GENTS SALOON	20.50	20.50	0.00
10	500221	27/01/2025	#CASH CUSTOMER SHOP	2.50	2.50	0.00
11	500222	27/01/2025	NIGHT FLOWER SPA	75.00	75.00	0.00
12	500223	27/01/2025	#CASH CUSTOMER SHOP	1.05	1.05	0.00
13	500224	27/01/2025	#CASH CUSTOMER SHOP	40.00	40.00	0.00
14	500225	27/01/2025	#CASH CUSTOMER SHOP	44.00	44.00	0.00
15	500226	27/01/2025	#CASH CUSTOMER SHOP	10.50	10.50	0.00
16	500227	27/01/2025	#CASH CUSTOMER SHOP	10.50	10.50	0.00
17	500231	27/01/2025	AWTHAR GENTS SALOON	188.51	188.50	0.01
18	500232	27/01/2025	#CASH CUSTOMER SHOP	15.00	15.00	0.00
19	500233	27/01/2025	ALIYATH BEAUTY SALOON	83.75	83.75	0.00
20	500235	27/01/2025	#CASH CUSTOMER SHOP	26.00	26.00	0.00
21	500236	27/01/2025	#CASH CUSTOMER SHOP	10.00	10.00	0.00
22	500237	27/01/2025	#CASH CUSTOMER SHOP	78.50	78.50	0.00
23	500238	27/01/2025	#CASH CUSTOMER SHOP	18.00	18.00	0.00
24	500240	27/01/2025	#CASH CUSTOMER SHOP	25.00	25.00	0.00
25	500241	27/01/2025	#CASH CUSTOMER SHOP	122.50	122.50	0.00
26	500242	27/01/2025	AL HAMRA GENTS SALOON	494.92	494.83	0.09
27	500243	27/01/2025	#CASH CUSTOMER SHOP	60.00	60.00	0.00
28	500244	27/01/2025	#CASH CUSTOMER SHOP	35.00	35.00	0.00
29	500245	27/01/2025	#CASH CUSTOMER SHOP	66.25	0.00	66.25
Total				1,797.11	1,730.76	66.35

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200006	27/01/2025	#CASH CUSTOMER SHOP	500218	27/01/2025	0.00	2.00	(2.00)
2	200007	27/01/2025	FEATHER SAMEER	100500	27/01/2025	0.00	35.00	(35.00)
3	200008	27/01/2025	#CASH CUSTOMER SHOP	500218	27/01/2025	0.00	2.00	(2.00)
Total						39.00	0.00	39.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21832	27/01/2025	#CASH CUSTOMER SHOP	500216	27/01/2025	70.00	70.00	0.00	0.00
2	<21820	27/01/2025	#CASH CUSTOMER SHOP	500210	27/01/2025	15.00	15.00	0.00	0.00
3	<21822	27/01/2025	#CASH CUSTOMER SHOP	500213	27/01/2025	20.50	20.00	0.00	0.50
4	<21827	27/01/2025	#CASH CUSTOMER SHOP	500214	27/01/2025	19.00	19.00	0.00	0.00
5	<21837	27/01/2025	#CASH CUSTOMER SHOP	500219	27/01/2025	15.00	15.00	0.00	0.00
6	<21838	27/01/2025	AL SAHER GENTS SALOON	500220	27/01/2025	20.50	20.50	0.00	0.00
7	<21840	27/01/2025	FEATHER SAMEER		27/01/2025	0.00	35.00	0.00	(35.00)
8	<21843	27/01/2025	#CASH CUSTOMER SHOP	500221	27/01/2025	2.50	2.50	0.00	0.00
9	<21848	27/01/2025	NIGHT FLOWER SPA	500222	27/01/2025	75.00	75.00	0.00	0.00
10	<21851	27/01/2025	#CASH CUSTOMER SHOP		27/01/2025	0.00	2.00	0.00	(2.00)
11	<21852	27/01/2025	NY GENTS SALOON AJMAN		27/01/2025	0.00	193.00	0.00	(193.00)
12	<21853	27/01/2025	#CASH CUSTOMER SHOP	500224	27/01/2025	40.00	40.00	0.00	0.00
13	<21855	27/01/2025	#CASH CUSTOMER SHOP	500225	27/01/2025	44.00	44.00	0.00	0.00
14	<21856	27/01/2025	#CASH CUSTOMER SHOP	500226	27/01/2025	10.50	10.00	0.50	0.00
15	<21857	27/01/2025	#CASH CUSTOMER SHOP	500227	27/01/2025	10.50	10.00	0.50	0.00
16	<21861	27/01/2025	AWTHAR GENTS SALOON	500231	27/01/2025	188.51	188.00	0.50	0.01
17	<21862	27/01/2025	#CASH CUSTOMER SHOP	500232	27/01/2025	15.00	15.00	0.00	0.00
18	<21863	27/01/2025	ALIYATH BEAUTY SALOON	500233	27/01/2025	83.75	83.75	0.00	0.00
19	<21867	27/01/2025	#CASH CUSTOMER SHOP	500235	27/01/2025	26.00	26.00	0.00	0.00
20	<21868	27/01/2025	#CASH CUSTOMER SHOP	500236	27/01/2025	10.00	10.00	0.00	0.00
21	<21869	27/01/2025	#CASH CUSTOMER SHOP	500238	27/01/2025	18.00	18.00	0.00	0.00
22	<21874	27/01/2025	#CASH CUSTOMER SHOP	500240	27/01/2025	25.00	25.00	0.00	0.00
23	<21877	27/01/2025	AL HAMRA GENTS SALOON	500242	27/01/2025	494.92	494.83	0.00	0.09
24	<21880	27/01/2025	#CASH CUSTOMER SHOP	500243	27/01/2025	60.00	60.00	0.00	0.00
25	<21884	27/01/2025	#CASH CUSTOMER SHOP	500244	27/01/2025	35.00	35.00	0.00	0.00
26	<21885	27/01/2025	#CASH CUSTOMER SHOP		27/01/2025	0.00	122.50	0.00	(122.50)
Total						1,298.68	1,649.08	1.50	(351.90)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,797.11			0.00		1,649.08		1.50		