

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	19/01/2025
To	19/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100251	19/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	82.02	82.00	0.02
2	100252	19/01/2025	FACE LOOK HAIRE CUTTING SALOON	41.00	41.00	0.00
3	100253	19/01/2025	AMOON HAIRDRESSING SALOON	47.50	47.50	0.00
4	100254	19/01/2025	DAR AL QASWA HAIRDRESSING SALON	121.00	121.00	0.00
5	100255	19/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	130.00	130.00	0.00
6	100256	19/01/2025	MENS ROOM HAIRDRESSING SALOON	187.50	187.50	0.00
7	100257	19/01/2025	MAGIC POINT HAIRDRESSING SALON	178.02	178.00	0.02
8	100258	19/01/2025	AL AFYAH HAIRDRESSING SALON	70.00	70.00	0.00
9	100261	19/01/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	327.00	327.00	0.00
10	100265	19/01/2025	FAZAH HAIRDRESSING SALON	193.36	193.36	0.00
11	100267	19/01/2025	AL SAFEERAH HAIR CUTTING SALOON	172.00	172.00	0.00
Total				1,549.40	1,549.36	0.04

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	<21543	19/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	100251	19/01/2025	82.02	82.00	0.00	0.02
2	<21544	19/01/2025	FACE LOOK HAIRE CUTTING SALOON	100252	19/01/2025	41.00	41.00	0.00	0.00
3	<21545	19/01/2025	AMOON HAIRDRESSING SALOON	100253	19/01/2025	47.50	47.00	0.50	0.00
4	<21546	19/01/2025	DAR AL QASWA HAIRDRESSING SALON	100254	19/01/2025	121.00	120.00	1.00	0.00
5	<21547	19/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	100255	19/01/2025	130.00	130.00	0.00	0.00
6	<21548	19/01/2025	MENS ROOM HAIRDRESSING SALOON	100256	19/01/2025	187.50	185.00	2.50	0.00
7	<21549	19/01/2025	MAGIC POINT HAIRDRESSING SALON	100257	19/01/2025	178.02	178.00	0.00	0.02
8	<21550	19/01/2025	AL AFYAH HAIRDRESSING SALON	100258	19/01/2025	70.00	70.00	0.00	0.00
9	<21554	19/01/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	100261	19/01/2025	327.00	327.00	0.00	0.00
10	<21558	19/01/2025	FAZAH HAIRDRESSING SALON	100265	19/01/2025	193.36	193.00	0.36	0.00
11	<21560	19/01/2025	AL SAFEERAH HAIR CUTTING SALOON	100267	19/01/2025	172.00	172.00	0.00	0.00
Total						1,549.40	1,545.00	4.36	0.04

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,549.40	0.00	1,545.00	4.36