

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	13/02/2025
To	13/02/2025
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	100962	13/02/2025 03:55 pm	AL ZAHID GENTS SALOON	95.00	95.00	0.00	0.00
2	100963	13/02/2025 03:57 pm	THE MENS ROOM GENTS SALOON	51.00	50.00	1.00	0.00
3	100964	13/02/2025 04:15 pm	BURJ AL MAJAS HAIRDRESSING SALON	95.00	95.00	0.00	(0.00)
4	100966	13/02/2025 05:12 pm	PHOENIX HAIR CUTTING SALOON	30.00	30.00	0.00	0.00
5	100967	13/02/2025 05:16 pm	PHOENIX HAIR CUTTING SALOON	19.50	19.00	0.50	0.00
6	501180	13/02/2025 05:48 pm	GOLDEN CUTTING HAIRDRESSING SALON	966.44	0.00	0.00	966.44
7	100971	13/02/2025 07:02 pm	AL SALLAH HAIRDRESSING SALON	291.00	290.00	1.00	(0.00)
8	100972	13/02/2025 07:31 pm	TAJ AL ANAQAH HAIRDRESSING SALON	58.00	58.00	0.00	0.00
9	100973	13/02/2025 08:12 pm	AL TUF AH AL AKHDAR SALOON	299.00	299.00	0.00	0.00
10	100976	13/02/2025 09:38 pm	IFRAN HAIRDRESSING SALON	80.00	80.00	0.00	(0.00)
11	100977	13/02/2025 10:09 pm	AL REDHA LADIES SALON	110.00	70.00	0.00	40.00
<b>Total</b>				<b>2,094.94</b>	<b>1,086.00</b>	<b>2.50</b>	<b>1,006.44</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	22939	13/02/2025	AL ZAHID GENTS SALOON	95.00	0.00	95.00
2	22940	13/02/2025	THE MENS ROOM GENTS SALOON	50.00	1.00	51.00
3	22941	13/02/2025	BURJ AL MAJAS HAIRDRESSING SALON	95.00	0.00	95.00
4	22943	13/02/2025	PHOENIX HAIR CUTTING SALOON	30.00	0.00	30.00
5	22944	13/02/2025	PHOENIX HAIR CUTTING SALOON	19.00	0.50	19.50
6	22951	13/02/2025	AL SALLAH HAIRDRESSING SALON	290.00	1.00	291.00
7	22953	13/02/2025	TAJ AL ANAQAH HAIRDRESSING SALON	58.00	0.00	58.00
8	22954	13/02/2025	AL TUF AH AL AKHDAR SALOON	299.00	0.00	299.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
9	22958	13/02/2025	IFRAN HAIRDRESSING SALON	80.00	0.00	80.00
10	22959	13/02/2025	AL REDHA LADIES SALON	70.00	0.00	70.00
Total				1,086.00	2.50	1,088.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,094.94	0.00	1,088.50	2.50