

Daily Sales Report

Basel Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain -
Abudhabi , U.A.E

Tel: +971 3 736 7393, E-mail: baselalain7@gmail.com

From	06/02/2025
To	06/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20011	06/02/2025 10:41 am	KAT AL AIN SALOON SALAMATH	125.00	125.00	0.00	0.00
2	20012	06/02/2025 11:14 am	SEEH SALOON SALAMAT	190.00	190.00	0.00	0.00
3	20015	06/02/2025 05:01 pm	SMART QUALITY SALOON SALAMAT	420.00	0.00	0.00	0.00
4	20016	06/02/2025 05:10 pm	RIZWAN CASH CUSTOMER	160.00	160.00	0.00	0.00
5	20017	06/02/2025 05:13 pm	RIZWAN CASH CUSTOMER	160.00	160.00	0.00	0.00
6	20018	06/02/2025 05:15 pm	RIZWAN CASH CUSTOMER	40.00	40.00	0.00	0.00
7	20019	06/02/2025 08:05 pm	AL DANA SALOON TOWN	115.00	0.00	0.00	0.00
Total				1,210.00	675.00	0.00	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	21298	06/02/2025	KAT AL AIN SALOON SALAMATH	125.00	0.00	125.00
2	21299	06/02/2025	SEEH SALOON SALAMAT	190.00	0.00	190.00
3	21303	06/02/2025	SMART QUALITY SALOON SALAMAT	420.00	0.00	420.00
4	21304	06/02/2025	RIZWAN CASH CUSTOMER	160.00	0.00	160.00
5	21305	06/02/2025	RIZWAN CASH CUSTOMER	160.00	0.00	160.00
6	21306	06/02/2025	RIZWAN CASH CUSTOMER	40.00	0.00	40.00
7	21307	06/02/2025	AL DANA SALOON TOWN	115.00	0.00	115.00
8	21309	06/02/2025	AL FAAN SALOON ALYAHAR	990.00	0.00	990.00
9	21311	06/02/2025	DESERT SALOON	300.00	0.00	300.00
Total				2,500.00	0.00	2,500.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,210.00	0.00	2,500.00	0.00