

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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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
Total				1,120.43	523.00	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
Total				1,118.00	0.99	1,118.99

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,120.43	0.00	1,118.99	0.99