

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	06/03/2025
To	06/03/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101504	06/03/2025 11:11 am	Rajul	427.00	427.00	0.00	(0.00)
2	101505	06/03/2025 11:24 am	AMJATH SALOON	92.00	92.00	0.00	(0.00)
3	101506	06/03/2025 11:33 am	NOOR AL KAWTHAR	120.00	120.00	0.00	(0.00)
4	101516	06/03/2025 05:37 pm	NABILA HAIRCUT	107.00	107.00	0.00	0.00
5	101517	06/03/2025 05:45 pm	WADI AL GHONH	114.50	114.50	0.00	0.00
6	101518	06/03/2025 05:49 pm	TALAL SALOON	8.00	8.00	0.00	0.00
7	101519	06/03/2025 05:52 pm	JOUF SALOON	44.00	44.00	0.00	0.00
8	101520	06/03/2025 05:54 pm	ZAID HAIR CUTTING	5.00	5.00	0.00	0.00
Total				917.50	917.50	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	24052	06/03/2025	Rajul	427.00	0.00	427.00
2	24054	06/03/2025	AMJATH SALOON	92.00	0.00	92.00
3	24055	06/03/2025	NOOR AL KAWTHAR	120.00	0.00	120.00
4	24075	06/03/2025	NABILA HAIRCUT	107.00	0.00	107.00
5	24077	06/03/2025	WADI AL GHONH	114.50	0.00	114.50
6	24079	06/03/2025	TALAL SALOON	8.00	0.00	8.00
7	24080	06/03/2025	JOUF SALOON	44.00	0.00	44.00
8	24081	06/03/2025	ZAID HAIR CUTTING	5.00	0.00	5.00
Total				917.50	0.00	917.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
917.50	0.00	917.50	0.00