

## Daily Sales Report

**Basel**

Beauty Cosmetics Trading LLC OPC  
Al Kawakib 7, Al Noud Street, Sharikath, Al Ain - Abudhabi || Tel: +971 3 736 7393 || baselalain7@gmail.com



بازل  
مستحضرات التجميل ذ.م.ش.ش.و  
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Abudhabi , U.A.E

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From	06/03/2025
To	06/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20358	06/03/2025 12:00 am	RIZWAN CASH CUSTOMER	8.00	8.00	0.00	0.00
2	20359	06/03/2025 12:16 am	LA CAPPILA SALOON SHARIKATH	1,322.86	0.00	0.00	1,322.86
3	20362	06/03/2025 05:00 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
4	20363	06/03/2025 05:00 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
5	20364	06/03/2025 05:05 pm	RIZWAN CASH CUSTOMER	80.00	80.00	0.00	0.00
6	20365	06/03/2025 05:06 pm	RIZWAN CASH CUSTOMER	30.00	30.00	0.00	0.00
7	20367	06/03/2025 05:38 pm	Cocab Saloon	88.00	88.00	0.00	0.00
8	20368	06/03/2025 06:05 pm	Abdulla Saloon	209.00	209.00	0.00	0.00
9	20369	06/03/2025 07:07 pm	AL REMAL SALOON ALHAIR	30.00	30.00	0.00	0.00
10	20370	06/03/2025 07:14 pm	AL REMAL SALOON ALHAIR	160.00	160.00	0.00	0.00
11	20371	06/03/2025 08:30 pm	RIZWAN CASH CUSTOMER	22.00	22.00	0.00	0.00
12	20372	06/03/2025 08:31 pm	RIZWAN CASH CUSTOMER	25.00	25.00	0.00	0.00
<b>Total</b>				<b>2,064.86</b>	<b>742.00</b>	<b>0.00</b>	<b>1,322.86</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	21777	06/03/2025	RIZWAN CASH CUSTOMER	8.00	0.00	8.00
2	21778	06/03/2025	SYSTEM SALOON	755.50	0.00	755.50
3	21782	06/03/2025	LA CAPPILA SALOON SHARIKATH	300.00	0.00	300.00
4	21783	06/03/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
5	21784	06/03/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
6	21785	06/03/2025	RIZWAN CASH CUSTOMER	80.00	0.00	80.00
7	21786	06/03/2025	RIZWAN CASH CUSTOMER	30.00	0.00	30.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
8	21788	06/03/2025	Cocab Saloon	88.00	0.00	88.00
9	21789	06/03/2025	Abdulla Saloon	209.00	0.00	209.00
10	21790	06/03/2025	AL REMAL SALOON ALHAIR	30.00	0.00	30.00
11	21791	06/03/2025	AL REMAL SALOON ALHAIR	160.00	0.00	160.00
12	21794	06/03/2025	RIZWAN CASH CUSTOMER	22.00	0.00	22.00
13	21795	06/03/2025	RIZWAN CASH CUSTOMER	25.00	0.00	25.00
<b>Total</b>				<b>1,797.50</b>	<b>0.00</b>	<b>1,797.50</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>2,064.86</b>	<b>0.00</b>	<b>1,797.50</b>	<b>0.00</b>