

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	16/02/2025
To	16/02/2025
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	101031	16/02/2025 03:17 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	139.00	139.00	0.00	0.00
2	501317	16/02/2025 04:17 pm	GROOMERS NAHADA	134.93	0.00	0.00	134.93
3	101033	16/02/2025 05:33 pm	DAR AL QASWA HAIRDRESSING SALON	55.00	55.00	0.00	0.00
4	101035	16/02/2025 05:49 pm	QALB AL HALAB SSALON MAIN	72.00	72.00	0.00	0.00
5	101037	16/02/2025 06:12 pm	SADAF AL REMAL GENTS SALON	131.00	130.00	1.00	0.00
Total				531.93	396.00	1.00	134.93

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	23081	16/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	139.00	0.00	139.00
2	23084	16/02/2025	DAR AL QASWA HAIRDRESSING SALON	55.00	0.00	55.00
3	23088	16/02/2025	QALB AL HALAB SSALON MAIN	72.00	0.00	72.00
4	23092	16/02/2025	SADAF AL REMAL GENTS SALON	130.00	1.00	131.00
Total				396.00	1.00	397.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
531.93	0.00	397.00	1.00