

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
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| | |
|----------|--|
| From | 20/02/2025 |
| To | 20/02/2025 |
| 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 | 501528 | 20/02/2025 05:55 pm | STADIUM SALOON SHARJHA (AHMED AL ANSARI HAIR) | 1,213.90 | 0.00 | 0.00 | 1,213.90 |
| 2 | 101165 | 20/02/2025 06:59 pm | SHABAB AL NOUF HAIRDRESSING SALON | 460.00 | 460.00 | 0.00 | 0.00 |
| 3 | 101166 | 20/02/2025 07:02 pm | STADIUM SALOON SHARJHA (AHMED AL ANSARI HAIR) | 60.00 | 60.00 | 0.00 | 0.00 |
| 4 | 101168 | 20/02/2025 08:45 pm | BURJ AL MAJAS HAIRDRESSING SALON | 161.00 | 160.00 | 1.00 | (0.00) |
| Total | | | | 1,894.89 | 680.00 | 1.00 | 1,213.89 |

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 | 23395 | 20/02/2025 | SHABAB AL NOUF HAIRDRESSING SALON | 460.00 | 0.00 | 460.00 |
| 2 | 23396 | 20/02/2025 | STADIUM SALOON SHARJHA (AHMED AL ANSARI HAIR) | 60.00 | 0.00 | 60.00 |
| 3 | 23401 | 20/02/2025 | BURJ AL MAJAS HAIRDRESSING SALON | 160.00 | 1.00 | 161.00 |
| Total | | | | 680.00 | 1.00 | 681.00 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-------------|------------------|----------------------|------------------------|
| 1,894.89 | 0.00 | 681.00 | 1.00 |