

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	13/01/2025
To	13/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100090	13/01/2025	MENS ROOM HAIRDRESSING SALOON	296.00	296.00	0.00
2	100091	13/01/2025	AL GHAZAL AL THABI SALOON	281.06	281.00	0.06
3	100092	13/01/2025	AL SHAREE AL ISTIQLAL SALOON	209.00	209.00	0.00
4	100093	13/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	152.36	152.00	0.36
Total				938.42	938.00	0.42

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21358	13/01/2025	MENS ROOM HAIRDRESSING SALOON	100090	13/01/2025	296.00	295.00	1.00	0.00
2	<21359	13/01/2025	AL GHAZAL AL THABI SALOON	100091	13/01/2025	281.06	280.00	1.00	0.06
3	<21360	13/01/2025	AL SHAREE AL ISTIQLAL SALOON	100092	13/01/2025	209.00	209.00	0.00	0.00
4	<21361	13/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	100093	13/01/2025	152.36	152.00	0.00	0.36
Total						938.42	936.00	2.00	0.42
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
938.42			0.00		936.00		2.00		