

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	12/02/2025
To	12/02/2025
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	100934	12/02/2025 06:20 pm	FIFTY FIVE HAIR DRESSING SALOON	100.00	100.00	0.00	0.00
2	100936	12/02/2025 07:31 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	248.00	248.00	0.00	(0.00)
3	100938	12/02/2025 07:44 pm	RUKN AL NOOR GENTS SALOON	10.00	10.00	0.00	0.00
4	100940	12/02/2025 08:12 pm	AL MURASIL HAIRDRESSING SALON	82.00	82.00	0.00	0.00
5	100944	12/02/2025 09:49 pm	WAST AL BALAD GENTS SALON	99.50	99.00	0.50	0.00
Total				539.50	539.00	0.50	(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	22874	12/02/2025	FIFTY FIVE HAIR DRESSING SALOON	100.00	0.00	100.00
2	22879	12/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	248.00	0.00	248.00
3	22881	12/02/2025	RUKN AL NOOR GENTS SALOON	10.00	0.00	10.00
4	22883	12/02/2025	AL MURASIL HAIRDRESSING SALON	82.00	0.00	82.00
5	22891	12/02/2025	WAST AL BALAD GENTS SALON	99.00	0.50	99.50
6	22895	12/02/2025	BANIYAS HAIRDRESSING SALOON	834.12	0.00	834.12
Total				1,373.12	0.50	1,373.62

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
539.50	0.00	1,373.62	0.50