

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	26/02/2025
To	26/02/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101327	26/02/2025 09:18 pm	FARAS	55.00	55.00	0.00	0.00
2	101330	26/02/2025 09:40 pm	FERHAA	99.90	99.90	0.00	0.00
3	101331	26/02/2025 09:43 pm	MAJESTIC	68.00	68.00	0.00	0.00
4	101332	26/02/2025 09:47 pm	NAJM AL JAZEERA	111.00	111.00	0.00	0.00
5	101333	26/02/2025 09:50 pm	KUBRA SALOON	90.00	90.00	0.00	0.00
6	101334	26/02/2025 09:54 pm	JAAZ HAIR CUTTING	111.00	111.00	0.00	(0.00)
7	101335	26/02/2025 09:57 pm	Haris Customer	60.00	60.00	0.00	0.00
8	101336	26/02/2025 09:59 pm	AL BURSHA	100.00	100.00	0.00	(0.00)
<b>Total</b>				<b>694.89</b>	<b>694.90</b>	<b>0.00</b>	<b>(0.01)</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	23718	26/02/2025	FARAS	55.00	0.00	55.00
2	23722	26/02/2025	FERHAA	99.90	0.00	99.90
3	23723	26/02/2025	MAJESTIC	68.00	0.00	68.00
4	23725	26/02/2025	NAJM AL JAZEERA	111.00	0.00	111.00
5	23727	26/02/2025	KUBRA SALOON	90.00	0.00	90.00
6	23728	26/02/2025	JAAZ HAIR CUTTING	111.00	0.00	111.00
7	23729	26/02/2025	Haris Customer	60.00	0.00	60.00
8	23730	26/02/2025	AL BURSHA	100.00	0.00	100.00
<b>Total</b>				<b>694.90</b>	<b>0.00</b>	<b>694.90</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>694.89</b>	<b>0.00</b>	<b>694.90</b>	<b>0.00</b>