

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	06/03/2025
To	06/03/2025
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	101503	06/03/2025 12:53 am	AL KHAT AL ABYADH GENT SALOON	20.00	20.00	0.00	0.00
2	101511	06/03/2025 03:36 pm	AL SHAREE AL ISTIQLAL SALOON	101.00	100.00	1.00	0.00
3	101512	06/03/2025 03:40 pm	AL GHAZAL AL THABI SALOON	244.00	244.00	0.00	0.00
4	101513	06/03/2025 03:54 pm	AL SHAREE AL ISTIQLAL SALOON	44.00	44.00	0.00	0.00
5	101514	06/03/2025 04:15 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	119.00	119.00	0.00	(0.00)
6	502218	06/03/2025 05:03 pm	AL RISALA HAIR DRESSING SALOON	581.69	0.00	0.00	581.69
7	101522	06/03/2025 08:29 pm	THE MENS ROOM GENTS SALOON	346.00	346.00	0.00	(0.00)
8	101526	06/03/2025 09:01 pm	AMOON HAIRDRESSING SALOON	229.00	229.00	0.00	0.00
9	101528	06/03/2025 09:39 pm	BANIYAS HAIRDRESSING SALOON	260.00	260.00	0.00	0.00
<b>Total</b>				<b>1,944.69</b>	<b>1,362.00</b>	<b>1.00</b>	<b>581.69</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	24051	06/03/2025	AL KHAT AL ABYADH GENT SALOON	20.00	0.00	20.00
2	24059	06/03/2025	AL SHAREE AL ISTIQLAL SALOON	100.00	1.00	101.00
3	24062	06/03/2025	AL GHAZAL AL THABI SALOON	244.00	0.00	244.00
4	24064	06/03/2025	AL SHAREE AL ISTIQLAL SALOON	44.00	0.00	44.00
5	24068	06/03/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	119.00	0.00	119.00
6	24071	06/03/2025	AL RISALA HAIR DRESSING SALOON	436.00	0.00	436.00
7	24083	06/03/2025	THE MENS ROOM GENTS SALOON	346.00	0.00	346.00
8	24085	06/03/2025	SHAFEEQ ROLLA	200.00	0.00	200.00
9	24089	06/03/2025	AMOON HAIRDRESSING SALOON	229.00	0.00	229.00
10	24092	06/03/2025	BANIYAS HAIRDRESSING SALOON	260.00	0.00	260.00
<b>Total</b>				<b>1,998.00</b>	<b>1.00</b>	<b>1,999.00</b>

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,944.69	0.00	1,999.00	1.00