

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

Rashidiya2, Ajman, UAE.
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From	14/02/2025
To	14/02/2025
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	100989	14/02/2025 05:17 pm	skilled hair cutting saloon	900.00	0.00	0.00	900.00
2	100990	14/02/2025 05:17 pm	skilled hair cutting saloon	210.00	0.00	0.00	210.00
3	501215	14/02/2025 05:17 pm	GROOMERS NAHADA	21.00	0.00	0.00	21.00
4	501216	14/02/2025 05:17 pm	GROOMERS NAHADA	209.47	0.00	0.00	209.47
5	501217	14/02/2025 05:17 pm	GROOMERS NAHADA	257.78	0.00	0.00	257.78
Total				1,598.25	0.00	0.00	1,598.25

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
Total				0.00	0.00	0.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,598.25	0.00	0.00	0.00