

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	08/02/2025
To	08/02/2025
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	100792	08/02/2025 01:47 pm	WADI AL ZUHOOR LADIES SALON	74.00	0.00	0.00	74.00
2	100796	08/02/2025 03:09 pm	SHAFEEQ ROLLA	436.00	0.00	0.00	200.00
3	100797	08/02/2025 03:47 pm	AL GHAZAL AL THABI SALOON	74.00	74.00	0.00	0.00
4	100798	08/02/2025 04:35 pm	SHALAL SALOON	195.00	195.00	0.00	0.00
5	100801	08/02/2025 05:35 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	149.00	149.00	0.00	(0.00)
Total				928.00	418.00	0.00	274.00

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	22598	08/02/2025	SHAFEEQ ROLLA	450.00	0.00	450.00
2	22599	08/02/2025	AL GHAZAL AL THABI SALOON	74.00	0.00	74.00
3	22601	08/02/2025	SHALAL SALOON	195.00	0.00	195.00
4	22605	08/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	149.00	0.00	149.00
Total				868.00	0.00	868.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
928.00	0.00	868.00	0.00