

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	03/02/2025
To	03/02/2025
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	100665	03/02/2025 02:24 pm	skilled hair cutting saloon	103.00	0.00	0.00	103.00
2	100675	03/02/2025 05:47 pm	OLYMPIC HAIR DRESSING SALOON	244.00	244.00	0.00	(0.00)
3	100676	03/02/2025 05:53 pm	AL SHAMIL MEDICAL CENTER	160.00	160.00	0.00	0.00
4	100678	03/02/2025 06:39 pm	IND 8 CORNER PAK	188.00	188.00	0.00	0.00
5	100681	03/02/2025 08:31 pm	CONSTANTINE SALOON	128.50	128.00	0.50	0.00
Total				823.50	720.00	0.50	103.00

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	22296	03/02/2025	OLYMPIC HAIR DRESSING SALOON	244.00	0.00	244.00
2	22297	03/02/2025	AL SHAMIL MEDICAL CENTER	160.00	0.00	160.00
3	22306	03/02/2025	IND 8 CORNER PAK	188.00	0.00	188.00
4	22315	03/02/2025	CONSTANTINE SALOON	128.00	0.50	128.50
5	22324	03/02/2025	faisal saloon al khan	765.05	0.00	765.05
Total				1,485.05	0.50	1,485.55

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
823.50	0.00	1,485.55	0.50