

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	13/02/2025
To	13/02/2025
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	100951	13/02/2025 12:01 am	HEERA SALOON	369.00	369.00	0.00	(0.00)
2	100965	13/02/2025 05:03 pm	BIN HARIB	105.00	105.00	0.00	0.00
3	100970	13/02/2025 05:45 pm	AL DAWLI HAIR CUTTING (PALACE TEM)	618.00	618.00	0.00	0.00
4	501194	13/02/2025 09:33 pm	21 FOOT SPA	52.50	0.00	0.00	52.50
5	100979	13/02/2025 11:20 pm	PALACE HAIR CUTTING	105.00	105.00	0.00	0.00
6	100981	13/02/2025 11:25 pm	ZAMAN	154.00	154.00	0.00	(0.00)
7	100982	13/02/2025 11:27 pm	AL RASHA	65.00	65.00	0.00	0.00
8	100983	13/02/2025 11:28 pm	Haris Customer	13.00	13.00	0.00	0.00
<b>Total</b>				<b>1,481.49</b>	<b>1,429.00</b>	<b>0.00</b>	<b>52.49</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	22925	13/02/2025	HEERA SALOON	369.00	0.00	369.00
2	22942	13/02/2025	BIN HARIB	105.00	0.00	105.00
3	22946	13/02/2025	AL DAWLI HAIR CUTTING (PALACE TEM)	618.00	0.00	618.00
4	22964	13/02/2025	PALACE HAIR CUTTING	105.00	0.00	105.00
5	22968	13/02/2025	ZAMAN	154.00	0.00	154.00
6	22969	13/02/2025	AL RASHA	65.00	0.00	65.00
7	22970	13/02/2025	Haris Customer	13.00	0.00	13.00
<b>Total</b>				<b>1,429.00</b>	<b>0.00</b>	<b>1,429.00</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,481.49</b>	<b>0.00</b>	<b>1,429.00</b>	<b>0.00</b>