

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	29/01/2025
To	30/01/2025
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	100558	29/01/2025 05:48 pm	AL GHAZAL AL THABI SALOON	55.00	55.00	0.00	0.00
2	100559	29/01/2025 06:19 pm	RUKN AL NOOR GENTS SALOON	89.00	89.00	0.00	(0.00)
3	100562	29/01/2025 08:18 pm	AL SHAREE AL ISTIQLAL SALOON	110.00	110.00	0.00	0.00
4	100563	29/01/2025 09:06 pm	AL SALLAH HAIRDRESSING SALON	42.00	42.00	0.00	0.00
5	100566	29/01/2025 10:43 pm	IND 8 CORNER PAK	55.00	55.00	0.00	0.00
6	100567	29/01/2025 11:19 pm	JARNAS HAIRDRESSING SALOON	106.00	105.00	1.00	0.00
Total				457.00	456.00	1.00	0.00

### 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	21994	29/01/2025	AL GHAZAL AL THABI SALOON	55.00	0.00	55.00
2	21995	29/01/2025	RUKN AL NOOR GENTS SALOON	89.00	0.00	89.00
3	22005	29/01/2025	AL SHAREE AL ISTIQLAL SALOON	110.00	0.00	110.00
4	22008	29/01/2025	AL SALLAH HAIRDRESSING SALON	42.00	0.00	42.00
5	22017	29/01/2025	IND 8 CORNER PAK	55.00	0.00	55.00
6	22023	29/01/2025	JARNAS HAIRDRESSING SALOON	105.00	1.00	106.00
Total				456.00	1.00	457.00

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
457.00	0.00	457.00	1.00