

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
E-Mail: baselajman7@gmail.com
+97167474201

From	27/01/2025
To	27/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100508	27/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	103.00	103.00	0.00
2	100509	27/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	149.00	149.00	0.00
3	100512	27/01/2025	LAMSAT FAAN HAITLR DRESSING SALOON	134.00	134.00	0.00
4	100513	27/01/2025	QALB AL HALAB SSALON MAIN	218.00	218.00	0.00
5	100516	27/01/2025	IFRAN HAIRDRESSING SALON	115.00	115.00	(0.00)
6	100519	27/01/2025	NAEEM AHAMED SALOON	46.00	46.00	0.00
7	500246	27/01/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	66.15	66.15	0.00
8	100522	27/01/2025	AL AZZAM HAIRDRESSING SALOON	66.00	66.00	0.00
Total				897.15	897.15	(0.00)

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21864	27/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	100508	27/01/2025	103.00	103.00	0.00	0.00
2	<21865	27/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	100509	27/01/2025	149.00	149.00	0.00	0.00
3	<21871	27/01/2025	LAMSAT FAAN HAITLR DRESSING SALOON	100512	27/01/2025	134.00	134.00	0.00	0.00
4	<21873	27/01/2025	QALB AL HALAB SSALON MAIN	100513	27/01/2025	218.00	218.00	0.00	0.00
5	<21878	27/01/2025	IFRAN HAIRDRESSING SALON	100516	27/01/2025	115.00	115.00	0.00	(0.00)
6	<21882	27/01/2025	NAEEM AHAMED SALOON	100519	27/01/2025	46.00	45.00	1.00	0.00
7	<21886	27/01/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	500246	27/01/2025	66.15	65.00	1.15	0.00
8	<21889	27/01/2025	AL AZZAM HAIRDRESSING SALOON	100522	27/01/2025	66.00	66.00	0.00	0.00
9	<20050	27/01/2025	RUKN AL MAJLIS SALOON		27/01/2025	0.00	192.15	0.00	(192.15)
Total						897.15	1,087.15	2.15	(192.15)

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
897.15	0.00	1,087.15	2.15