

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	13/01/2025
To	13/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100091	13/01/2025	AL GHAZAL AL THABI SALOON	281.06	1.00	280.06
2	500064	13/01/2025	RUKN AL MAJLIS SALOON	141.75	141.75	0.00
3	500065	13/01/2025	AL REDHA LADIES SALON	214.72	214.72	0.00
4	100101	13/01/2025	FIFTY FIVE HAIR DRESSING SALOON	48.00	48.00	0.00
5	100102	13/01/2025	MASAR AL KHAIR HAIRDRESSING SALOON	54.00	54.00	0.00
6	100103	13/01/2025	AMOON HAIRDRESSING SALOON	114.00	114.00	0.00
7	100104	13/01/2025	AL KHAT AL ABYADH GENT SALOON	349.50	349.50	0.00
8	100106	13/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	152.50	152.50	0.00
Total				1,355.53	1,075.47	280.06

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	<21376	13/01/2025	FIFTY FIVE HAIR DRESSING SALOON	100101	13/01/2025	48.00	48.00	0.00	0.00
2	<21377	13/01/2025	MASAR AL KHAIR HAIRDRESSING SALOON	100102	13/01/2025	54.00	54.00	0.00	0.00
3	<21378	13/01/2025	AMOON HAIRDRESSING SALOON	100103	13/01/2025	114.00	114.00	0.00	0.00
4	<21379	13/01/2025	AL KHAT AL ABYADH GENT SALOON	100104	13/01/2025	349.50	345.00	4.50	0.00
5	<21381	13/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	100106	13/01/2025	152.50	150.00	2.50	0.00
6	<20014	13/01/2025	AL REDHA LADIES SALON		13/01/2025	0.00	214.72	0.00	(214.72)
7	<20015	13/01/2025	RUKN AL MAJLIS SALOON		13/01/2025	0.00	587.50	0.00	(587.50)
8	<20016	13/01/2025	RUKN AL MAJLIS SALOON		13/01/2025	0.00	141.75	0.00	(141.75)
Total						718.00	1,654.97	7.00	(943.97)

Total Sales		Total Creditnote		Total Cash Collected		Total Discount Allowed	
1,355.53		0.00		1,654.97		7.00	