

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
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From	02/03/2025
To	03/03/2025
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	101407	02/03/2025 10:20 pm	MENTHARA SALOON	407.00	407.00	0.00	(0.00)
2	101408	02/03/2025 10:24 pm	SADIQ AL TUFOOLA	155.00	155.00	0.00	(0.00)
3	101409	02/03/2025 10:26 pm	TURKISH PASHA SALOON	70.00	70.00	0.00	(0.00)
4	101410	02/03/2025 10:38 pm	mazaya saloon	126.50	126.50	0.00	0.00
5	101411	02/03/2025 10:42 pm	Wafisaloon	90.00	90.00	0.00	0.00
6	101412	02/03/2025 10:44 pm	AL HAZ AL SEID	90.00	90.00	0.00	0.00
7	101413	02/03/2025 10:47 pm	AL TEBASSUM	5.00	5.00	0.00	0.00
8	101415	02/03/2025 10:51 pm	muwaihat	37.00	37.00	0.00	0.00
9	101416	02/03/2025 11:03 pm	ZAID HAIR CUTTING	87.00	87.00	0.00	0.00
10	101417	02/03/2025 11:13 pm	ABU AHMEED	103.00	103.00	0.00	0.00
11	101419	02/03/2025 11:22 pm	RUKN SHABAB	163.00	163.00	0.00	(0.00)
12	101420	02/03/2025 11:24 pm	AL JAWAREH HAIR CUTTING	130.00	130.00	0.00	0.00
13	101421	02/03/2025 11:26 pm	FIADH	52.50	52.50	0.00	0.00
14	101422	02/03/2025 11:27 pm	NAWAHI	15.00	15.00	0.00	0.00
15	101423	02/03/2025 11:28 pm	JOOD SALOON	18.00	18.00	0.00	0.00
16	101424	02/03/2025 11:32 pm	Thanoof	81.00	81.00	0.00	0.00
17	101425	02/03/2025 11:36 pm	AL WATAN	132.00	132.00	0.00	0.00
18	101426	02/03/2025 11:39 pm	SAUD SALOON	80.00	80.00	0.00	0.00
Total				1,841.99	1,842.00	0.00	(0.01)

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	23876	02/03/2025	MENTHARA SALOON	407.00	0.00	407.00
2	23877	02/03/2025	SADIQ AL TUFOOLA	155.00	0.00	155.00
3	23878	02/03/2025	TURKISH PASHA SALOON	70.00	0.00	70.00
4	23879	02/03/2025	mazaya saloon	126.50	0.00	126.50
5	23880	02/03/2025	Wafisaloon	90.00	0.00	90.00
6	23881	02/03/2025	AL HAZ AL SEID	90.00	0.00	90.00
7	23882	02/03/2025	AL TEBASSUM	5.00	0.00	5.00
8	23884	02/03/2025	muwaihat	37.00	0.00	37.00
9	23887	02/03/2025	ZAID HAIR CUTTING	87.00	0.00	87.00
10	23892	02/03/2025	ABU AHMEED	103.00	0.00	103.00
11	23900	02/03/2025	RUKN SHABAB	163.00	0.00	163.00
12	23901	02/03/2025	AL JAWAREH HAIR CUTTING	130.00	0.00	130.00
13	23902	02/03/2025	FIADH	52.50	0.00	52.50
14	23903	02/03/2025	NAWAHI	15.00	0.00	15.00
15	23904	02/03/2025	JOOD SALOON	18.00	0.00	18.00
16	23905	02/03/2025	Thanoof	81.00	0.00	81.00
17	23906	02/03/2025	AL WATAN	132.00	0.00	132.00
18	23907	02/03/2025	SAUD SALOON	80.00	0.00	80.00
Total				1,842.00	0.00	1,842.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,841.99	0.00	1,842.00	0.00