

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	06/02/2025
To	06/02/2025
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	500801	06/02/2025 03:50 pm	AL RISALA HAIR DRESSING SALOON	596.44	0.00	0.00	0.00
2	100757	06/02/2025 04:50 pm	THE MENS ROOM GENTS SALOON	443.99	443.00	0.99	0.00
3	100758	06/02/2025 04:59 pm	AL KHAT AL ABYADH GENT SALOON	80.00	80.00	0.00	0.00
4	100760	06/02/2025 05:25 pm	AL GHAZAL AL THABI SALOON	281.00	281.00	0.00	0.00
5	100762	06/02/2025 05:48 pm	SALSABIL GENTS SALOON	50.00	50.00	0.00	0.00
6	100770	06/02/2025 06:33 pm	SIX CUT BARBER SHOPE	330.00	330.00	0.00	(0.00)
7	500811	06/02/2025 06:55 pm	RUKN AL MAJLIS SALOON	164.85	0.00	0.00	164.85
8	100773	06/02/2025 07:53 pm	SHATEE AL MAMZAR SALON	162.00	162.00	0.00	(0.00)
9	500819	06/02/2025 08:44 pm	GROOMERS NAHADA	171.15	0.00	0.00	171.15
10	100775	06/02/2025 08:58 pm	NAEEM AHAMED SALOON	70.00	70.00	0.00	0.00
11	100779	06/02/2025 11:29 pm	AL SAFEERAH HAIR CUTTING SALOON	142.00	142.00	0.00	0.00
<b>Total</b>				<b>2,491.43</b>	<b>1,558.00</b>	<b>0.99</b>	<b>336.00</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	22494	06/02/2025	AL RISALA HAIR DRESSING SALOON	595.00	0.00	595.00
2	22496	06/02/2025	THE MENS ROOM GENTS SALOON	443.00	0.99	443.99
3	22497	06/02/2025	AL KHAT AL ABYADH GENT SALOON	80.00	0.00	80.00
4	22499	06/02/2025	AL GHAZAL AL THABI SALOON	281.00	0.00	281.00
5	22502	06/02/2025	SALSABIL GENTS SALOON	50.00	0.00	50.00
6	22506	06/02/2025	SIX CUT BARBER SHOPE	330.00	0.00	330.00
7	22511	06/02/2025	SHATEE AL MAMZAR SALON	162.00	0.00	162.00
8	22514	06/02/2025	NAEEM AHAMED SALOON	70.00	0.00	70.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
9	22534	06/02/2025	AL SAFEERAH HAIR CUTTING SALOON	142.00	0.00	142.00
Total				2,153.00	0.99	2,153.99

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,491.43	0.00	2,153.99	0.99