

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	05/03/2025
To	05/03/2025
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	101494	05/03/2025 04:45 pm	OLYMPIC HAIR DRESSING SALOON	429.24	425.00	4.00	0.24
2	101495	05/03/2025 05:19 pm	AL MURASIL HAIRDRESSING SALON	159.00	159.00	0.00	0.00
3	101496	05/03/2025 05:40 pm	MAZAYA HAIR DRESSING SALOON	30.00	30.00	0.00	0.00
4	101497	05/03/2025 08:39 pm	SIX CUT BARBER SHOPE	381.04	381.00	0.04	0.00
5	502184	05/03/2025 10:15 pm	GROOMERS NAHADA	80.85	80.85	0.00	0.00
6	101501	05/03/2025 10:50 pm	BAB AL NAHDA HAIRDRESSING SALON	50.00	50.00	0.00	0.00
Total				1,130.13	1,125.85	4.04	0.24

### 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	24018	05/03/2025	OLYMPIC HAIR DRESSING SALOON	425.00	4.00	429.00
2	24019	05/03/2025	AL MURASIL HAIRDRESSING SALON	159.00	0.00	159.00
3	24020	05/03/2025	MAZAYA HAIR DRESSING SALOON	30.00	0.00	30.00
4	24030	05/03/2025	SIX CUT BARBER SHOPE	381.00	0.04	381.04
5	24036	05/03/2025	skilled hair cutting saloon	20.00	0.00	20.00
6	24039	05/03/2025	BAB AL NAHDA HAIRDRESSING SALON	50.00	0.00	50.00
Total				1,065.00	4.04	1,069.04

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,130.13	0.00	1,069.04	4.04