

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	25/02/2025
To	25/02/2025
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	101290	25/02/2025 04:38 pm	FIFTY FIVE HAIR DRESSING SALOON	180.00	180.00	0.00	0.00
2	101292	25/02/2025 04:58 pm	AL SHAMIL MEDICAL CENTER	160.00	160.00	0.00	0.00
3	501790	25/02/2025 05:43 pm	AL AJOBAB LADIES SALOON	36.75	0.00	0.00	36.75
4	101296	25/02/2025 06:43 pm	MAZAYA HAIR DRESSING SALOON	30.00	30.00	0.00	0.00
5	101298	25/02/2025 08:12 pm	faisal saloon al khan	17.00	17.00	0.00	0.00
6	101300	25/02/2025 09:04 pm	AL KHAT AL ABYADH GENT SALOON	346.50	340.00	6.50	0.00
7	101303	25/02/2025 09:48 pm	NAJMAT AL SHARQ LADIES SALON SHARJHA	15.00	15.00	0.00	0.00
8	101309	25/02/2025 11:01 pm	AL SADIHA HAIR DRESSING SALOON	50.00	50.00	0.00	0.00
<b>Total</b>				<b>835.25</b>	<b>792.00</b>	<b>6.50</b>	<b>36.75</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	23646	25/02/2025	BANIYAS HAIRDRESSING SALOON	200.00	0.00	200.00
2	23647	25/02/2025	RUKN AL MAJLIS SALOON	200.00	0.00	200.00
3	23658	25/02/2025	FIFTY FIVE HAIR DRESSING SALOON	180.00	0.00	180.00
4	23660	25/02/2025	AL SHAMIL MEDICAL CENTER	160.00	0.00	160.00
5	23663	25/02/2025	MAZAYA HAIR DRESSING SALOON	30.00	0.00	30.00
6	23666	25/02/2025	faisal saloon al khan	17.00	0.00	17.00
7	23668	25/02/2025	AL KHAT AL ABYADH GENT SALOON	340.00	6.50	346.50
8	23671	25/02/2025	NAJMAT AL SHARQ LADIES SALON SHARJHA	15.00	0.00	15.00
9	23678	25/02/2025	AL SADIHA HAIR DRESSING SALOON	50.00	0.00	50.00
<b>Total</b>				<b>1,192.00</b>	<b>6.50</b>	<b>1,198.50</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>835.25</b>	<b>0.00</b>	<b>1,198.50</b>	<b>6.50</b>