

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
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| | |
|----------|--|
| From | 09/02/2025 |
| To | 09/02/2025 |
| Salesman | Junais - Dubai |
| Outlet | Basel Perfumes & Beauty Cosmetics Tr LLC |

Invoice

| SI No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------------|---------|---------------------|--------------------|-----------------|-----------------|------------------|---------------|
| 1 | 100820 | 09/02/2025 01:31 pm | baba budget | 343.00 | 340.00 | 3.00 | 0.00 |
| 2 | 100827 | 09/02/2025 04:36 pm | kawkab | 220.00 | 220.00 | 0.00 | (0.00) |
| 3 | 500965 | 09/02/2025 04:55 pm | croppers Branch | 155.40 | 0.00 | 0.00 | 155.40 |
| 4 | 500966 | 09/02/2025 04:58 pm | croppers Branch | 31.50 | 0.00 | 0.00 | 31.50 |
| 5 | 100833 | 09/02/2025 07:07 pm | zahrat Al sama | 137.00 | 137.00 | 0.00 | 0.00 |
| 6 | 100834 | 09/02/2025 07:08 pm | zahrat Al sama | 25.00 | 25.00 | 0.00 | 0.00 |
| 7 | 500987 | 09/02/2025 08:17 pm | Al Mazrooei saloon | 335.00 | 335.00 | 0.00 | 0.00 |
| 8 | 100841 | 09/02/2025 09:36 pm | mr.sam Ak gate | 420.04 | 420.00 | 0.00 | 0.04 |
| 9 | 100843 | 09/02/2025 09:50 pm | staff | 23.00 | 23.00 | 0.00 | 0.00 |
| 10 | 100848 | 09/02/2025 11:13 pm | Baba 800 | 110.04 | 110.00 | 0.00 | 0.04 |
| 11 | 100849 | 09/02/2025 11:27 pm | baba budget | 52.50 | 50.00 | 2.50 | 0.00 |
| 12 | 100850 | 09/02/2025 11:44 pm | qasar Al barsha | 451.50 | 450.00 | 1.50 | 0.00 |
| Total | | | | 2,303.98 | 2,110.00 | 7.00 | 186.98 |

Creditnote

| SI No. | Cn. No. | Cn. Date | Customer | Inv. No. | Inv. Date | Inv. Amt. | Cn. Amt. | Balance |
|--------------|---------|---------------------|-----------------|----------|------------|--------------|-------------|--------------|
| 1 | 200039 | 09/02/2025 05:05 pm | croppers Branch | 500966 | 09/02/2025 | 0.00 | 31.50 | (31.50) |
| Total | | | | | | 31.50 | 0.00 | 31.50 |

Receipt

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------|-------------|--------------|-----------------------|----------------|------------------|----------------|
| 1 | 22651 | 09/02/2025 | Shawki saloon | 467.00 | 0.00 | 467.00 |
| 2 | 22647 | 09/02/2025 | baba budget | 340.00 | 3.00 | 343.00 |
| 3 | 22650 | 09/02/2025 | Lamasat hair dressing | 194.00 | 0.00 | 194.00 |
| 4 | 22659 | 09/02/2025 | kawkab | 220.00 | 0.00 | 220.00 |
| 5 | 22671 | 09/02/2025 | zahrat Al sama | 137.00 | 0.00 | 137.00 |

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------------|-------------|--------------|--------------------|-----------------|------------------|-----------------|
| 6 | 22672 | 09/02/2025 | zahrat Al sama | 25.00 | 0.00 | 25.00 |
| 7 | 22677 | 09/02/2025 | Al Mazrooei saloon | 335.00 | 0.00 | 335.00 |
| 8 | 22681 | 09/02/2025 | Al Mazrooei saloon | 155.40 | 0.00 | 155.40 |
| 9 | 22686 | 09/02/2025 | mr.sam Ak gate | 420.00 | 0.00 | 420.00 |
| 10 | 22690 | 09/02/2025 | staff | 23.00 | 0.00 | 23.00 |
| 11 | 22709 | 09/02/2025 | Baba 800 | 110.00 | 0.00 | 110.00 |
| 12 | 22711 | 09/02/2025 | baba budget | 50.00 | 2.50 | 52.50 |
| 13 | 22713 | 09/02/2025 | qasar Al barsha | 450.00 | 1.50 | 451.50 |
| Total | | | | 2,926.40 | 7.00 | 2,933.40 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| 2,303.98 | 0.00 | 2,933.40 | 7.00 |