

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
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| | |
|----------|--|
| From | 18/02/2025 |
| To | 18/02/2025 |
| 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 | 101094 | 18/02/2025 02:22 pm | Haris Customer | 69.50 | 69.50 | 0.00 | 0.00 |
| 2 | 101095 | 18/02/2025 02:28 pm | Haris Customer | 21.00 | 21.00 | 0.00 | 0.00 |
| 3 | 101096 | 18/02/2025 02:30 pm | Thanoof | 123.00 | 123.00 | 0.00 | (0.00) |
| 4 | 101097 | 18/02/2025 02:31 pm | AL SASEA HAIR CUTTING | 18.00 | 18.00 | 0.00 | 0.00 |
| 5 | 101098 | 18/02/2025 02:43 pm | MOZA HAIR CUTTING | 75.00 | 75.00 | 0.00 | 0.00 |
| 6 | 101099 | 18/02/2025 02:57 pm | AL SHIFA HAIR CUTTING | 97.00 | 97.00 | 0.00 | 0.00 |
| Total | | | | 403.50 | 403.50 | 0.00 | (0.00) |

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 | 23265 | 18/02/2025 | Haris Customer | 69.50 | 0.00 | 69.50 |
| 2 | 23266 | 18/02/2025 | Haris Customer | 21.00 | 0.00 | 21.00 |
| 3 | 23267 | 18/02/2025 | Thanoof | 123.00 | 0.00 | 123.00 |
| 4 | 23268 | 18/02/2025 | AL SASEA HAIR CUTTING | 18.00 | 0.00 | 18.00 |
| 5 | 23269 | 18/02/2025 | MOZA HAIR CUTTING | 75.00 | 0.00 | 75.00 |
| 6 | 23270 | 18/02/2025 | AL SHIFA HAIR CUTTING | 97.00 | 0.00 | 97.00 |
| Total | | | | 403.50 | 0.00 | 403.50 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-------------|------------------|----------------------|------------------------|
| 403.50 | 0.00 | 403.50 | 0.00 |