

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	13/02/2025
To	13/02/2025
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	100951	13/02/2025 12:01 am	HEERA SALOON	369.00	369.00	0.00	(0.00)
2	100965	13/02/2025 05:03 pm	BIN HARIB	105.00	105.00	0.00	0.00
3	100970	13/02/2025 05:45 pm	AL DAWLI HAIR CUTTING (PALACE TEM)	618.00	618.00	0.00	0.00
4	501194	13/02/2025 09:33 pm	21 FOOT SPA	52.50	0.00	0.00	52.50
5	100979	13/02/2025 11:20 pm	PALACE HAIR CUTTING	105.00	105.00	0.00	0.00
6	100981	13/02/2025 11:25 pm	ZAMAN	154.00	154.00	0.00	(0.00)
7	100982	13/02/2025 11:27 pm	AL RASHA	65.00	65.00	0.00	0.00
8	100983	13/02/2025 11:28 pm	Haris Customer	13.00	13.00	0.00	0.00
Total				1,481.49	1,429.00	0.00	52.49

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	22925	13/02/2025	HEERA SALOON	369.00	0.00	369.00
2	22942	13/02/2025	BIN HARIB	105.00	0.00	105.00
3	22946	13/02/2025	AL DAWLI HAIR CUTTING (PALACE TEM)	618.00	0.00	618.00
4	22964	13/02/2025	PALACE HAIR CUTTING	105.00	0.00	105.00
5	22968	13/02/2025	ZAMAN	154.00	0.00	154.00
6	22969	13/02/2025	AL RASHA	65.00	0.00	65.00
7	22970	13/02/2025	Haris Customer	13.00	0.00	13.00
Total				1,429.00	0.00	1,429.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,481.49	0.00	1,429.00	0.00