

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
E-Mail: baselajman7@gmail.com
+97167474201

From	20/01/2025
To	20/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500131	20/01/2025	GROOMERS NAHADA	270.90	0.00	270.90
2	500132	20/01/2025	NAJMAT AL SHARQ LADIES SALON SHARJHA	700.00	700.00	0.00
3	100283	20/01/2025	BURJ AL NAHADA GENTS SALOON	1,991.28	1,991.28	0.00
4	500135	20/01/2025	faisal saloon al khan	158.55	0.00	158.55
5	100287	20/01/2025	AMOON HAIRDRESSING SALOON	172.02	172.00	0.02
6	100290	20/01/2025	FIFTY FIVE HAIR DRESSING SALOON	423.04	423.04	0.00
7	100291	20/01/2025	IFRAN HAIRDRESSING SALON	107.00	107.00	0.00
8	100292	20/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	160.04	160.00	0.04
9	100293	20/01/2025	skilled hair cutting saloon	718.00	718.00	0.00
Total				4,700.83	4,271.32	429.51

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<20034	20/01/2025	NAJMAT AL SHARQ LADIES SALON SHARJHA			0.00	700.00	0.00	(700.00)
2	<21583	20/01/2025	BURJ AL NAHADA GENTS SALOON	100283	20/01/2025	1,991.28	1,991.00	0.28	(0.00)
3	<21586	20/01/2025	AMOON HAIRDRESSING SALOON	100287	20/01/2025	172.02	172.00	0.00	0.02
4	<21589	20/01/2025	FIFTY FIVE HAIR DRESSING SALOON	100290	20/01/2025	423.04	423.00	0.04	0.00
5	<21590	20/01/2025	IFRAN HAIRDRESSING SALON	100291	20/01/2025	107.00	107.00	0.00	0.00
6	<21591	20/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	100292	20/01/2025	160.04	160.00	0.00	0.04
7	<20035	20/01/2025	skilled hair cutting saloon		20/01/2025	0.00	718.00	0.00	(718.00)
Total						2,853.38	4,271.00	0.32	(1,417.94)

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
4,700.83	0.00	4,271.00	0.32