

## 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	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101277	25/02/2025 11:12 am	NAQA HAIRCUT	120.00	0.00	0.00	0.00
2	101278	25/02/2025 11:12 am	MENTHARA SALOON	85.00	0.00	0.00	0.00
3	101280	25/02/2025 02:47 pm	AL ZAWRA HAIR CUTTING	46.00	46.00	0.00	0.00
4	101281	25/02/2025 02:53 pm	SAUD SALOON	153.00	153.00	0.00	0.00
5	101282	25/02/2025 03:00 pm	TAGREED	201.00	201.00	0.00	0.00
6	101283	25/02/2025 03:05 pm	Wafisaloon	102.50	102.50	0.00	0.00
7	101284	25/02/2025 03:07 pm	HADAF SALOON	26.00	26.00	0.00	0.00
8	101285	25/02/2025 03:17 pm	DAR ALZAIN(PALACE TEEM)	145.00	145.00	0.00	0.00
9	101286	25/02/2025 03:18 pm	ROYAL PALACE (PALACE TEM)	43.00	43.00	0.00	0.00
10	101287	25/02/2025 03:38 pm	AL KASHKHA(palace teem)	75.00	75.00	0.00	0.00
11	101294	25/02/2025 05:44 pm	marssa	283.00	283.00	0.00	0.00
12	101301	25/02/2025 09:43 pm	RUKN SHABAB	22.00	22.00	0.00	0.00
13	101302	25/02/2025 09:45 pm	AJMAN HAIR CUTTING	40.00	40.00	0.00	0.00
14	101304	25/02/2025 09:49 pm	AMEER SALOON	139.00	139.00	0.00	0.00
15	101305	25/02/2025 09:51 pm	Wafisaloon	10.00	10.00	0.00	0.00
16	101306	25/02/2025 10:00 pm	FANNAN HAIR CUTTING	64.00	64.00	0.00	0.00
17	101307	25/02/2025 10:04 pm	NAWAHI	20.00	20.00	0.00	0.00
18	101308	25/02/2025 10:17 pm	GHAILANI	241.00	0.00	0.00	241.00
Total				1,815.50	1,369.50	0.00	241.00

### 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	23643	25/02/2025	NAQA HAIRCUT	120.00	0.00	120.00
2	23644	25/02/2025	MENTHARA SALOON	85.00	0.00	85.00
3	23648	25/02/2025	AL ZAWRA HAIR CUTTING	46.00	0.00	46.00
4	23649	25/02/2025	SAUD SALOON	153.00	0.00	153.00
5	23650	25/02/2025	TAGREED	201.00	0.00	201.00
6	23651	25/02/2025	Wafisaloon	102.50	0.00	102.50
7	23652	25/02/2025	HADAF SALOON	26.00	0.00	26.00
8	23653	25/02/2025	DAR ALZAIN(PALACE TEEM)	145.00	0.00	145.00
9	23655	25/02/2025	ROYAL PALACE (PALACE TEM)	43.00	0.00	43.00
10	23656	25/02/2025	AL KASHKHA(palace teem)	75.00	0.00	75.00
11	23662	25/02/2025	marssa	283.00	0.00	283.00
12	23669	25/02/2025	RUKN SHABAB	22.00	0.00	22.00
13	23670	25/02/2025	AJMAN HAIR CUTTING	40.00	0.00	40.00
14	23672	25/02/2025	AMEER SALOON	139.00	0.00	139.00
15	23673	25/02/2025	Wafisaloon	10.00	0.00	10.00
16	23674	25/02/2025	FANNAN HAIR CUTTING	64.00	0.00	64.00
17	23677	25/02/2025	NAWAHI	20.00	0.00	20.00
<b>Total</b>				<b>1,574.50</b>	<b>0.00</b>	<b>1,574.50</b>

## Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,815.50</b>	<b>0.00</b>	<b>1,574.50</b>	<b>0.00</b>