

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	24/02/2025
To	24/02/2025
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	501724	24/02/2025 11:13 am	CITY MEDICALS	262.46	0.00	0.00	262.46
2	101250	24/02/2025 08:52 pm	FARAS	45.00	45.00	0.00	0.00
3	101251	24/02/2025 08:56 pm	KASHMIR SALOON	55.00	55.00	0.00	0.00
4	101252	24/02/2025 08:59 pm	MAHABOOB	38.00	38.00	0.00	0.00
5	101253	24/02/2025 09:07 pm	AL SAADATH	134.00	134.00	0.00	0.00
6	101254	24/02/2025 09:09 pm	Haris Customer	100.00	100.00	0.00	(0.00)
7	101255	24/02/2025 09:11 pm	PULL BARBER	90.00	90.00	0.00	(0.00)
8	101256	24/02/2025 09:14 pm	WALAD AL EAZ	70.00	70.00	0.00	0.00
9	101257	24/02/2025 09:16 pm	AL WISAM	45.00	45.00	0.00	0.00
10	101258	24/02/2025 09:21 pm	MAQAS AL ANAQA WA AL NUJUMIA	53.00	53.00	0.00	0.00
11	101259	24/02/2025 09:24 pm	AL WAQAT	98.00	98.00	0.00	(0.00)
12	101260	24/02/2025 09:28 pm	marssa	170.00	170.00	0.00	0.00
13	101261	24/02/2025 09:51 pm	Rajul	30.00	30.00	0.00	0.00
14	101262	24/02/2025 09:52 pm	PALACE HAIR CUTTING	47.00	47.00	0.00	0.00
15	101263	24/02/2025 09:59 pm	mazaya saloon	79.00	79.00	0.00	0.00
16	101264	24/02/2025 10:02 pm	MAQAS ASRAQ	32.00	32.00	0.00	0.00
17	101265	24/02/2025 10:12 pm	SHAREEF	170.00	170.00	0.00	(0.00)
18	101266	24/02/2025 10:14 pm	WALAD AL EAZ	25.00	25.00	0.00	0.00
19	101267	24/02/2025 10:18 pm	muwaihat	93.00	93.00	0.00	0.00
20	101269	24/02/2025 10:20 pm	MADINASALOON	70.00	70.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
21	101270	24/02/2025 10:35 pm	NADEEM	148.00	148.00	0.00	0.00
22	101272	24/02/2025 10:37 pm	Haris Customer	40.00	40.00	0.00	0.00
23	101273	24/02/2025 10:38 pm	NABILA HAIRCUT	18.00	18.00	0.00	0.00
24	101274	24/02/2025 10:40 pm	TURKE SALOON	70.00	70.00	0.00	0.00
Total				1,982.45	1,720.00	0.00	262.45

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	23595	24/02/2025	FARAS	45.00	0.00	45.00
2	23597	24/02/2025	KASHMIR SALOON	55.00	0.00	55.00
3	23598	24/02/2025	MAHABOOB	38.00	0.00	38.00
4	23600	24/02/2025	AL SAADATH	134.00	0.00	134.00
5	23601	24/02/2025	Haris Customer	100.00	0.00	100.00
6	23602	24/02/2025	PULL BARBER	90.00	0.00	90.00
7	23603	24/02/2025	WALAD AL EAZ	70.00	0.00	70.00
8	23604	24/02/2025	AL WISAM	45.00	0.00	45.00
9	23605	24/02/2025	MAQAS AL ANAQA WA AL NUJUMIA	53.00	0.00	53.00
10	23606	24/02/2025	AL WAQAT	98.00	0.00	98.00
11	23607	24/02/2025	marssa	170.00	0.00	170.00
12	23608	24/02/2025	Rajul	30.00	0.00	30.00
13	23609	24/02/2025	PALACE HAIR CUTTING	47.00	0.00	47.00
14	23610	24/02/2025	mazaya saloon	79.00	0.00	79.00
15	23611	24/02/2025	MAQAS ASRAQ	32.00	0.00	32.00
16	23613	24/02/2025	SHAREEF	170.00	0.00	170.00
17	23614	24/02/2025	WALAD AL EAZ	25.00	0.00	25.00
18	23615	24/02/2025	muwaihat	93.00	0.00	93.00
19	23617	24/02/2025	MADINASALOON	70.00	0.00	70.00
20	23619	24/02/2025	NADEEM	148.00	0.00	148.00
21	23621	24/02/2025	Haris Customer	40.00	0.00	40.00
22	23622	24/02/2025	NABILA HAIRCUT	18.00	0.00	18.00
23	23623	24/02/2025	TURKE SALOON	70.00	0.00	70.00
Total				1,720.00	0.00	1,720.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,982.45	0.00	1,720.00	0.00