

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	02/02/2025
To	02/02/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	100632	02/02/2025 01:43 pm	AL KHAT AL ABYADH GENT SALOON	312.50	310.00	2.50	0.00
2	100639	02/02/2025 05:44 pm	FIFTY FIVE HAIR DRESSING SALOON	207.00	207.00	0.00	0.00
3	100641	02/02/2025 06:49 pm	BURJ AL MAJAS HAIRDRESSING SALON	111.00	110.00	1.00	0.00
4	100642	02/02/2025 07:01 pm	THE MENS ROOM GENTS SALOON	20.00	20.00	0.00	0.00
5	100643	02/02/2025 07:11 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	118.00	118.00	0.00	(0.00)
6	100645	02/02/2025 07:46 pm	TAJ AL ANAQAH HAIRDRESSING SALON	150.00	150.00	0.00	0.00
7	100646	02/02/2025 08:49 pm	KHALID AL ZAROUNI HAIRDRESSING SALON	76.00	75.00	1.00	0.00
8	100649	02/02/2025 10:17 pm	DAR AL QASWA HAIRDRESSING SALON	698.00	690.00	8.00	(0.00)
9	500592	02/02/2025 11:03 pm	AL TELAL AL SAFRAA HAIR DRESSING SALOON	47.25	47.00	0.25	0.00
10	100650	02/02/2025 11:31 pm	TURKISH SCISSOR SALON	130.00	130.00	0.00	(0.00)
11	100651	02/02/2025 11:35 pm	FLAMINGO HAIRDRESSING SALON	22.00	22.00	0.00	0.00
Total				1,891.74	1,879.00	12.75	(0.01)

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	22210	02/02/2025	AL KHAT AL ABYADH GENT SALOON	310.00	2.50	312.50
2	22221	02/02/2025	AL FAZAH HAIRDRESSING SALON (NAHDA)	165.24	0.00	165.24
3	22228	02/02/2025	FIFTY FIVE HAIR DRESSING SALOON	207.00	0.00	207.00
4	22232	02/02/2025	BURJ AL MAJAS HAIRDRESSING SALON	110.00	1.00	111.00
5	22233	02/02/2025	THE MENS ROOM GENTS SALOON	20.00	0.00	20.00
6	22234	02/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	118.00	0.00	118.00
7	22237	02/02/2025	TAJ AL ANAQAH HAIRDRESSING SALON	150.00	0.00	150.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
8	22239	02/02/2025	KHALID AL ZAROUNI HAIDRESSING SALON	75.00	1.00	76.00
9	22250	02/02/2025	DAR AL QASWA HAIRDRESSING SALON	690.00	8.00	698.00
10	22255	02/02/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	47.00	0.25	47.25
11	22256	02/02/2025	TURKISH SCISSOR SALON	130.00	0.00	130.00
12	22257	02/02/2025	FLAMINGO HAIRDRESSING SALON	22.00	0.00	22.00
Total				2,044.24	12.75	2,056.99

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,891.74	0.00	2,056.99	12.75