

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	23/02/2025
To	23/02/2025
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	501674	23/02/2025 02:22 pm	SILVER QUEEN LADIES SALON	241.49	0.00	0.00	0.00
2	501675	23/02/2025 02:35 pm	RUKN AL MAJLIS SALOON	443.10	0.00	0.00	443.10
3	101220	23/02/2025 05:28 pm	skilled hair cutting saloon	197.00	0.00	0.00	197.00
4	101221	23/02/2025 05:32 pm	skilled hair cutting saloon	20.00	0.00	0.00	20.00
5	501687	23/02/2025 05:48 pm	TURKISH SCISSOR SALON	1,983.52	0.00	0.00	983.52
6	101222	23/02/2025 06:27 pm	AL QUSAIS HAIRDRESSING SALON	18.00	18.00	0.00	0.00
7	101223	23/02/2025 06:43 pm	IND 8 CORNER PAK	96.00	96.00	0.00	0.00
8	101224	23/02/2025 07:11 pm	SHATEE AL MAMZAR SALON	80.00	80.00	0.00	(0.00)
9	101225	23/02/2025 07:19 pm	AL KHAT AL ABYADH GENT SALOON	170.00	170.00	0.00	0.00
10	101232	23/02/2025 09:41 pm	AL SALLAH HAIRDRESSING SALON	270.00	270.00	0.00	0.00
11	101233	23/02/2025 09:48 pm	GOLDEN CUTTING HAIRDRESSING SALON	80.00	80.00	0.00	0.00
12	101234	23/02/2025 10:07 pm	AL WASAM HAIR DRESSER SHOP	67.00	65.00	2.00	(0.00)
<b>Total</b>				<b>3,666.10</b>	<b>779.00</b>	<b>2.00</b>	<b>1,643.61</b>

### 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	23538	23/02/2025	RUKN AL MAJLIS SALOON	700.00	0.00	700.00
2	23543	23/02/2025	TURKISH SCISSOR SALON	1,000.00	0.00	1,000.00
3	23544	23/02/2025	AL QUSAIS HAIRDRESSING SALON	18.00	0.00	18.00
4	23545	23/02/2025	IND 8 CORNER PAK	96.00	0.00	96.00
5	23547	23/02/2025	SHATEE AL MAMZAR SALON	80.00	0.00	80.00
6	23548	23/02/2025	AL KHAT AL ABYADH GENT SALOON	170.00	0.00	170.00
7	23555	23/02/2025	AL SALLAH HAIRDRESSING SALON	270.00	0.00	270.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
8	23556	23/02/2025	GOLDEN CUTTING HAIRDRESSING SALON	80.00	0.00	80.00
9	23557	23/02/2025	AL WASAM HAIR DRESSER SHOP	65.00	2.00	67.00
10	23558	23/02/2025	SILVER QUEEN LADIES SALON	241.49	0.00	241.49
Total				2,720.49	2.00	2,722.49

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,666.10	0.00	2,722.49	2.00