

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	19/02/2025
To	19/02/2025
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	101126	19/02/2025 04:45 pm	SHABAB AL NOUF HAIRDRESSING SALON	80.00	80.00	0.00	0.00
2	101127	19/02/2025 04:48 pm	SHABAB AL NOUF HAIRDRESSING SALON	145.00	145.00	0.00	(0.00)
3	101130	19/02/2025 06:03 pm	BAB AL NAHDA HAIRDRESSING SALON	60.00	60.00	0.00	0.00
4	101131	19/02/2025 07:15 pm	LAMSAT FAAN HAITLR DRESSING SALOON	90.00	90.00	0.00	0.00
5	101137	19/02/2025 07:41 pm	NAEEM AHAMED SALOON	160.00	160.00	0.00	0.00
6	101145	19/02/2025 09:16 pm	OLYMPIC HAIR DRESSING SALOON	65.00	65.00	0.00	0.00
7	101146	19/02/2025 09:24 pm	SHATEE AL MAMZAR SALON	42.00	42.00	0.00	0.00
Total				642.00	642.00	0.00	(0.00)

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200054	19/02/2025 09:29 pm	SHATEE AL MAMZAR SALON	100172	15/01/2025	20.00	60.00	(40.00)
Total						60.00	20.00	40.00

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23312	19/02/2025	BANIYAS HAIRDRESSING SALOON	150.00	0.00	150.00
2	23313	19/02/2025	NAJM AL SAHRAA LADIES SALON	263.00	0.00	263.00
3	23314	19/02/2025	skilled hair cutting saloon	1,051.00	0.00	1,051.00
4	23318	19/02/2025	SHABAB AL NOUF HAIRDRESSING SALON	80.00	0.00	80.00
5	23319	19/02/2025	SHABAB AL NOUF HAIRDRESSING SALON	145.00	0.00	145.00
6	23323	19/02/2025	BAB AL NAHDA HAIRDRESSING SALON	60.00	0.00	60.00
7	23327	19/02/2025	LAMSAT FAAN HAITLR DRESSING SALOON	90.00	0.00	90.00
8	23333	19/02/2025	NAEEM AHAMED SALOON	160.00	0.00	160.00
9	23338	19/02/2025	OLYMPIC HAIR DRESSING SALOON	65.00	0.00	65.00
10	23339	19/02/2025	SHATEE AL MAMZAR SALON	42.00	0.00	42.00
Total				2,106.00	0.00	2,106.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
642.00	20.00	2,106.00	0.00