

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	12/02/2025
To	12/02/2025
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	100934	12/02/2025 06:20 pm	FIFTY FIVE HAIR DRESSING SALOON	100.00	100.00	0.00	0.00
2	100936	12/02/2025 07:31 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	248.00	248.00	0.00	(0.00)
3	100938	12/02/2025 07:44 pm	RUKN AL NOOR GENTS SALOON	10.00	10.00	0.00	0.00
4	100940	12/02/2025 08:12 pm	AL MURASIL HAIRDRESSING SALON	82.00	82.00	0.00	0.00
5	100944	12/02/2025 09:49 pm	WAST AL BALAD GENTS SALON	99.50	99.00	0.50	0.00
6	100950	12/02/2025 11:49 pm	AL FAZAH HAIRDRESSING SALON (NAHDA)	201.00	200.00	1.00	0.00
Total				740.50	739.00	1.50	(0.00)

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	22874	12/02/2025	FIFTY FIVE HAIR DRESSING SALOON	100.00	0.00	100.00
2	22879	12/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	248.00	0.00	248.00
3	22881	12/02/2025	RUKN AL NOOR GENTS SALOON	10.00	0.00	10.00
4	22883	12/02/2025	AL MURASIL HAIRDRESSING SALON	82.00	0.00	82.00
5	22891	12/02/2025	WAST AL BALAD GENTS SALON	99.00	0.50	99.50
6	22895	12/02/2025	BANIYAS HAIRDRESSING SALOON	834.12	0.00	834.12
7	22924	12/02/2025	AL FAZAH HAIRDRESSING SALON (NAHDA)	200.00	1.00	201.00
Total				1,573.12	1.50	1,574.62

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
740.50	0.00	1,574.62	1.50