

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	17/02/2025
To	17/02/2025
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	101067	17/02/2025 12:01 am	TAGREED	138.00	138.00	0.00	(0.00)
2	101068	17/02/2025 12:07 am	NAWAHI	71.00	71.00	0.00	0.00
3	101069	17/02/2025 12:08 am	TURKISH PASHA SALOON	216.00	216.00	0.00	0.00
4	101070	17/02/2025 12:12 am	RUKN SHABAB	80.00	80.00	0.00	0.00
5	101072	17/02/2025 03:34 pm	GHAILANI	669.99	669.99	0.00	0.00
6	101073	17/02/2025 05:08 pm	AL WISAM	35.00	35.00	0.00	0.00
7	101074	17/02/2025 05:09 pm	JOOD SALOON	30.00	30.00	0.00	0.00
8	101075	17/02/2025 05:15 pm	RUKN SHABAB	9.00	9.00	0.00	0.00
9	101076	17/02/2025 05:16 pm	TAGREED	15.00	15.00	0.00	0.00
10	101079	17/02/2025 05:24 pm	WAE SALOON	225.00	225.00	0.00	0.00
11	101080	17/02/2025 05:33 pm	muwaihat	89.00	89.00	0.00	(0.00)
12	101081	17/02/2025 05:35 pm	AL WAQAT	53.00	53.00	0.00	0.00
13	101082	17/02/2025 05:36 pm	Haris Customer	15.00	15.00	0.00	0.00
14	101083	17/02/2025 05:41 pm	ALLA GENTS SALOON	45.00	45.00	0.00	0.00
15	101084	17/02/2025 05:43 pm	MURTUTAH	35.00	35.00	0.00	0.00
Total				1,725.99	1,725.99	0.00	(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	23161	17/02/2025	ABU AHMEED	209.00	0.00	209.00
2	23164	17/02/2025	21 FOOT SPA	52.50	0.00	52.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
3	23145	17/02/2025	TAGREED	138.00	0.00	138.00
4	23150	17/02/2025	NAWAHI	71.00	0.00	71.00
5	23151	17/02/2025	TURKISH PASHA SALOON	216.00	0.00	216.00
6	23152	17/02/2025	RUKN SHABAB	80.00	0.00	80.00
7	23154	17/02/2025	HEERA SALOON	65.00	0.00	65.00
8	23155	17/02/2025	GLOWY BEAUTY SALOON	54.00	0.00	54.00
9	23157	17/02/2025	DAY LIGHT GENTS SALOON	2,600.00	0.00	2,600.00
11	80610	17/02/2025	Haris Customer	1,128.50	0.00	1,128.50
12	23156	17/02/2025	PALACE HAIR CUTTING	182.00	0.00	182.00
13	80616	17/02/2025	Haris Customer	1,470.00	0.00	1,470.00
14	23159	17/02/2025	Taksim	8,262.00	0.00	8,262.00
15	80623	17/02/2025	Haris Customer	2,030.00	0.00	2,030.00
16	23160	17/02/2025	AL ZAWRA HAIR CUTTING	100.00	0.00	100.00
17	23162	17/02/2025	AL ZAWRA HAIR CUTTING	60.00	0.00	60.00
18	80627	17/02/2025	Haris Customer	1,410.00	0.00	1,410.00
19	23163	17/02/2025	N GARDEN BEAUTY SALOON	106.00	0.00	106.00
20	23179	17/02/2025	GHAILANI	669.99	0.00	669.99
21	23180	17/02/2025	AL WISAM	35.00	0.00	35.00
22	23181	17/02/2025	JOOD SALOON	30.00	0.00	30.00
23	23182	17/02/2025	RUKN SHABAB	9.00	0.00	9.00
24	23183	17/02/2025	TAGREED	15.00	0.00	15.00
25	23186	17/02/2025	WAE SALOON	225.00	0.00	225.00
26	23187	17/02/2025	muwaihat	89.00	0.00	89.00
27	23188	17/02/2025	AL WAQAT	53.00	0.00	53.00
28	23189	17/02/2025	Haris Customer	15.00	0.00	15.00
29	23190	17/02/2025	ALLA GENTS SALOON	45.00	0.00	45.00
30	23191	17/02/2025	MURTUTAH	35.00	0.00	35.00
Total				19,454.99	0.00	19,454.99

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,725.99	0.00	19,454.99	0.00