

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	13/01/2025
To	13/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100091	13/01/2025	AL GHAZAL AL THABI SALOON	281.06	1.00	280.06
2	500064	13/01/2025	RUKN AL MAJLIS SALOON	183.75	0.00	183.75
3	500065	13/01/2025	AL REDHA LADIES SALON	214.72	214.72	0.00
4	100101	13/01/2025	FIFTY FIVE HAIR DRESSING SALOON	48.00	48.00	0.00
5	100102	13/01/2025	MASAR AL KHAIR HAIRDRESSING SALOON	54.00	54.00	0.00
6	100103	13/01/2025	AMOON HAIRDRESSING SALOON	114.00	114.00	0.00
7	100104	13/01/2025	AL KHAT AL ABYADH GENT SALOON	349.50	349.50	0.00
8	100106	13/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	152.50	152.50	0.00
<b>Total</b>				<b>1,397.53</b>	<b>933.72</b>	<b>463.81</b>

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>

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21376	13/01/2025	FIFTY FIVE HAIR DRESSING SALOON	100101	13/01/2025	48.00	48.00	0.00	0.00
2	<21377	13/01/2025	MASAR AL KHAIR HAIRDRESSING SALOON	100102	13/01/2025	54.00	54.00	0.00	0.00
3	<21378	13/01/2025	AMOON HAIRDRESSING SALOON	100103	13/01/2025	114.00	114.00	0.00	0.00
4	<21379	13/01/2025	AL KHAT AL ABYADH GENT SALOON	100104	13/01/2025	349.50	345.00	4.50	0.00
5	<21381	13/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	100106	13/01/2025	152.50	150.00	2.50	0.00
6	<20014	13/01/2025	AL REDHA LADIES SALON		13/01/2025	0.00	214.72	0.00	(214.72)
<b>Total</b>						<b>718.00</b>	<b>925.72</b>	<b>7.00</b>	<b>(214.72)</b>

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,397.53</b>	<b>0.00</b>	<b>925.72</b>	<b>7.00</b>