

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	20/01/2025
To	20/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500131	20/01/2025	GROOMERS NAHADA	270.90	0.00	270.90
2	500132	20/01/2025	NAJMAT AL SHARQ LADIES SALON SHARJHA	700.00	700.00	0.00
3	100283	20/01/2025	BURJ AL NAHADA GENTS SALOON	1,991.28	1,991.28	0.00
4	500135	20/01/2025	faisal saloon al khan	158.55	0.00	158.55
5	100287	20/01/2025	AMOON HAIRDRESSING SALOON	172.02	172.00	0.02
6	100290	20/01/2025	FIFTY FIVE HAIR DRESSING SALOON	423.04	423.04	0.00
7	100291	20/01/2025	IFRAN HAIRDRESSING SALON	107.00	107.00	0.00
8	100292	20/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	160.04	160.00	0.04
<b>Total</b>				<b>3,982.83</b>	<b>3,553.32</b>	<b>429.51</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	<20034	20/01/2025	NAJMAT AL SHARQ LADIES SALON SHARJHA			0.00	700.00	0.00	(700.00)
2	<21583	20/01/2025	BURJ AL NAHADA GENTS SALOON	100283	20/01/2025	1,991.28	1,991.00	0.28	(0.00)
3	<21586	20/01/2025	AMOON HAIRDRESSING SALOON	100287	20/01/2025	172.02	172.00	0.00	0.02
4	<21589	20/01/2025	FIFTY FIVE HAIR DRESSING SALOON	100290	20/01/2025	423.04	423.00	0.04	0.00
5	<21590	20/01/2025	IFRAN HAIRDRESSING SALON	100291	20/01/2025	107.00	107.00	0.00	0.00
6	<21591	20/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	100292	20/01/2025	160.04	160.00	0.00	0.04
<b>Total</b>						<b>2,853.38</b>	<b>3,553.00</b>	<b>0.32</b>	<b>(699.94)</b>

Total Sales		Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>3,982.83</b>		<b>0.00</b>	<b>3,553.00</b>	<b>0.32</b>