

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	02/03/2025
To	02/03/2025
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	101380	02/03/2025 12:11 am	CREATIVE LAND GENTS SALON	490.00	490.00	0.00	0.00
2	101390	02/03/2025 03:35 pm	FANCY SALOON	88.00	88.00	0.00	0.00
3	101391	02/03/2025 04:24 pm	FACE LOOK HAIRE CUTTING SALOON	209.00	209.00	0.00	(0.00)
4	101394	02/03/2025 05:11 pm	AL BADYA CORNER HAIRDRESSING SALON	76.00	75.00	1.00	0.00
5	101395	02/03/2025 05:51 pm	AL MAJLES SALOON	23.00	23.00	0.00	0.00
6	502045	02/03/2025 08:51 pm	AL TELAL AL SAFRAA HAIR DRESSING SALOON	85.05	85.00	0.05	0.00
7	101399	02/03/2025 09:18 pm	NAEEM AHAMED SALOON	90.00	90.00	0.00	0.00
8	101414	02/03/2025 10:51 pm	QALB AL HALAB SSALON MAIN	71.00	70.00	1.00	0.00
9	101418	02/03/2025 11:19 pm	QALBBAL HALAB( BR-1)	153.00	153.00	0.00	0.00
<b>Total</b>				<b>1,285.05</b>	<b>1,283.00</b>	<b>2.05</b>	<b>(0.00)</b>

### Creditnote

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>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23851	02/03/2025	CREATIVE LAND GENTS SALON	490.00	0.00	490.00
2	23863	02/03/2025	FANCY SALOON	88.00	0.00	88.00
3	23865	02/03/2025	FACE LOOK HAIRE CUTTING SALOON	209.00	0.00	209.00
4	23866	02/03/2025	AL BADYA CORNER HAIRDRESSING SALON	75.00	1.00	76.00
5	23867	02/03/2025	AL MAJLES SALOON	23.00	0.00	23.00
6	23870	02/03/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	85.00	0.05	85.05
7	23871	02/03/2025	NAEEM AHAMED SALOON	90.00	0.00	90.00
8	23883	02/03/2025	QALB AL HALAB SSALON MAIN	70.00	1.00	71.00
9	23897	02/03/2025	QALBBAL HALAB( BR-1)	153.00	0.00	153.00
<b>Total</b>				<b>1,283.00</b>	<b>2.05</b>	<b>1,285.05</b>

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,285.05	0.00	1,285.05	2.05