

Daily Sales Report

Basel

Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain - Abudhabi || Tel: +971 3 736 7393 || baselalain7@gmail.com



بازل
مستحضرات التجميل ذ.م.م.ش.ش.و

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Al Kawakib 7, Al Noud Street, Sharikath, Al Ain -
Abudhabi , U.A.E

Tel: +971 3 736 7393, E-mail: baselalain7@gmail.com

From	02/03/2025
To	02/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20294	02/03/2025 12:40 pm	Al khair saloon	8.00	8.00	0.00	0.00
2	20295	02/03/2025 12:41 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
3	20297	02/03/2025 01:05 pm	AL DANA SALOON TOWN	85.00	85.00	0.00	0.00
4	20298	02/03/2025 01:15 pm	RIZWAN CASH CUSTOMER	97.00	97.00	0.00	0.00
5	20299	02/03/2025 01:44 pm	AL WASEEM SALOON MATHRATH	155.00	155.00	0.00	0.00
Total				390.00	390.00	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	21689	02/03/2025	Al khair saloon	8.00	0.00	8.00
2	21690	02/03/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
3	21691	02/03/2025	AL DANA SALOON TOWN	85.00	0.00	85.00
4	21692	02/03/2025	RIZWAN CASH CUSTOMER	97.00	0.00	97.00
5	21693	02/03/2025	AL WASEEM SALOON MATHRATH	155.00	0.00	155.00
Total				390.00	0.00	390.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
390.00	0.00	390.00	0.00