

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



مستحضرات التجميل ذ.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
6	20301	02/03/2025 02:15 pm	stylex saloon	30.00	30.00	0.00	0.00
7	20302	02/03/2025 02:31 pm	RIZWAN CASH CUSTOMER	20.00	20.00	0.00	0.00
8	20303	02/03/2025 04:20 pm	SHAMSUL KALEEJ SALOON HILI SANAYA	95.50	95.00	0.50	0.00
9	20304	02/03/2025 04:45 pm	RIZWAN CASH CUSTOMER	132.00	131.00	1.00	0.00
Total				667.50	666.00	1.50	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
6	21694	02/03/2025	stylex saloon	30.00	0.00	30.00
7	80189	02/03/2025	MUBARAK SALOON	1,490.00	0.00	1,490.00
8	21695	02/03/2025	RIZWAN CASH CUSTOMER	20.00	0.00	20.00
9	21696	02/03/2025	SHAMSUL KALEEJ SALOON HILI SANAYA	95.00	0.50	95.50
10	21698	02/03/2025	RIZWAN CASH CUSTOMER	131.00	1.00	132.00
Total				2,156.00	1.50	2,157.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
667.50	0.00	2,157.50	1.50