

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	04/03/2025
To	04/03/2025
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	101462	04/03/2025 03:31 pm	FIFTY FIVE HAIR DRESSING SALOON	296.00	295.00	1.00	0.00
2	101466	04/03/2025 04:52 pm	EASY CUT SALON	401.06	400.00	0.00	1.06
3	101467	04/03/2025 04:57 pm	EASY CUT SALON	247.00	0.00	0.00	247.00
4	101469	04/03/2025 05:20 pm	AL TUFAH AL AKHDAR SALOON	216.00	216.00	0.00	0.00
Total				1,160.07	911.00	1.00	248.07

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	23972	04/03/2025	FIFTY FIVE HAIR DRESSING SALOON	295.00	1.00	296.00
2	23983	04/03/2025	EASY CUT SALON	400.00	0.00	400.00
3	23985	04/03/2025	AL TUFAH AL AKHDAR SALOON	216.00	0.00	216.00
Total				911.00	1.00	912.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,160.07	0.00	912.00	1.00