

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.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	04/03/2025
To	04/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20331	04/03/2025 02:43 pm	evolved saloon	30.00	30.00	0.00	0.00
2	20332	04/03/2025 02:44 pm	evolved saloon	18.00	18.00	0.00	0.00
3	20333	04/03/2025 03:20 pm	NISMO SALOON ZAKER	30.00	30.00	0.00	0.00
4	20334	04/03/2025 03:35 pm	AL MUMAYAD SALOON ZAKKAR	95.00	0.00	0.00	0.00
5	20336	04/03/2025 04:39 pm	MAKANI MALL SALOON NAIMA	210.00	205.00	5.00	0.00
6	20337	04/03/2025 08:16 pm	GILLET GENTS SALOON	330.00	330.00	0.00	0.00
7	20338	04/03/2025 08:19 pm	GILLET GENTS SALOON	31.00	30.00	1.00	0.00
8	20339	04/03/2025 08:41 pm	LOOK DESIGN SALOON JAHILI	727.51	0.00	0.00	727.51
Total				1,471.51	643.00	6.00	727.51

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	21726	04/03/2025	evolved saloon	30.00	0.00	30.00
2	21727	04/03/2025	evolved saloon	18.00	0.00	18.00
3	21728	04/03/2025	NISMO SALOON ZAKER	30.00	0.00	30.00
4	21729	04/03/2025	MAZROY SALOON KABISI	680.00	0.00	680.00
5	21730	04/03/2025	JAMAL SALOON JIMI	230.00	0.00	230.00
6	21732	04/03/2025	MAKANI MALL SALOON NAIMA	205.00	5.00	210.00
7	21736	04/03/2025	GILLET GENTS SALOON	330.00	0.00	330.00
8	21737	04/03/2025	GILLET GENTS SALOON	30.00	1.00	31.00
9	21740	04/03/2025	AL MUMAYAD SALOON ZAKKAR	95.00	0.00	95.00
Total				1,648.00	6.00	1,654.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,471.51	0.00	1,654.00	6.00