

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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

From	15/01/2025
To	15/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500089	15/01/2025	GROOMERS NAHADA	859.95	0.00	859.95
2	500090	15/01/2025	GROOMERS NAHADA	52.50	52.50	0.00
3	500091	15/01/2025	FANCY SALOON	1,462.82	0.00	1,462.82
4	100172	15/01/2025	SHATEE AL MAMZAR SALON	60.00	60.00	0.00
5	100173	15/01/2025	QALB AL HALAB SSALON MAIN	160.00	160.00	0.00
6	100176	15/01/2025	TAJ AL ANAQAH HAIRDRESSING SALON	117.00	117.00	0.00
Total				2,712.27	389.50	2,322.77

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21456	15/01/2025	SHATEE AL MAMZAR SALON	100172	15/01/2025	60.00	60.00	0.00	0.00
2	<21458	15/01/2025	QALB AL HALAB SSALON MAIN	100173	15/01/2025	160.00	160.00	0.00	0.00
3	<20022	15/01/2025	GROOMERS NAHADA		15/01/2025	0.00	115.50	0.00	(115.50)
4	<21461	15/01/2025	TAJ AL ANAQAH HAIRDRESSING SALON	100176	15/01/2025	117.00	115.00	2.00	0.00
Total						337.00	450.50	2.00	(115.50)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
2,712.27			0.00		450.50		2.00		