

## 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



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مستحضرات التجميل  
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**Basel Beauty Cosmetics Trading LLC OPC**

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

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

From	01/03/2025
To	01/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20270	01/03/2025 12:40 pm	RIZWAN CASH CUSTOMER	125.00	125.00	0.00	(0.00)
2	20271	01/03/2025 01:01 pm	Sharjah Saloon	85.00	85.00	0.00	(0.00)
3	20272	01/03/2025 01:02 pm	Sharjah Saloon	91.00	90.00	1.00	0.00
4	20273	01/03/2025 01:04 pm	RIZWAN CASH CUSTOMER	21.00	20.00	1.00	0.00
5	20274	01/03/2025 01:05 pm	RIZWAN CASH CUSTOMER	22.00	22.00	0.00	0.00
6	20275	01/03/2025 01:37 pm	RIZWAN CASH CUSTOMER	137.00	137.00	0.00	0.00
<b>Total</b>				<b>480.99</b>	<b>479.00</b>	<b>2.00</b>	<b>(0.01)</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	21671	01/03/2025	RIZWAN CASH CUSTOMER	125.00	0.00	125.00
2	21672	01/03/2025	Sharjah Saloon	85.00	0.00	85.00
3	21673	01/03/2025	Sharjah Saloon	90.00	1.00	91.00
4	21674	01/03/2025	RIZWAN CASH CUSTOMER	20.00	1.00	21.00
5	21675	01/03/2025	RIZWAN CASH CUSTOMER	22.00	0.00	22.00
6	21676	01/03/2025	RIZWAN CASH CUSTOMER	137.00	0.00	137.00
<b>Total</b>				<b>479.00</b>	<b>2.00</b>	<b>481.00</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>480.99</b>	<b>0.00</b>	<b>481.00</b>	<b>2.00</b>