

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	30/01/2025
To	31/01/2025
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	500378	30/01/2025 02:46 pm	NAJM AL SAHRAA LADIES SALON	39.00	0.00	0.00	0.00
2	500379	30/01/2025 02:47 pm	AL AJOBAB LADIES SALOON	157.50	0.00	0.00	157.50
3	100583	30/01/2025 05:30 pm	STADIUM SALOON SHARJHA (AHMED AL ANSARI HAIR)	50.00	50.00	0.00	0.00
4	100585	30/01/2025 07:39 pm	FLAMINGO HAIRDRESSING SALON	291.00	290.00	1.00	0.00
5	100587	30/01/2025 08:43 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	53.00	53.00	0.00	0.00
6	100593	30/01/2025 11:53 pm	AL NAS SALON	40.00	0.00	0.00	40.00
7	100594	31/01/2025 12:00 am	AL NAS SALON	40.00	0.00	0.00	40.00
<b>Total</b>				<b>670.50</b>	<b>393.00</b>	<b>1.00</b>	<b>237.50</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200020	30/01/2025 11:54 pm	AL NAS SALON	100593	30/01/2025	40.00	40.00	0.00
2	200021	31/01/2025 12:01 am	AL NAS SALON	100594	31/01/2025	0.00	40.00	(40.00)
<b>Total</b>						<b>80.00</b>	<b>40.00</b>	<b>40.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	22060	30/01/2025	STADIUM SALOON SHARJHA (AHMED AL ANSARI HAIR)	50.00	0.00	50.00
2	22066	30/01/2025	NAJM AL SAHRAA LADIES SALON	39.00	0.00	39.00
3	22068	30/01/2025	FLAMINGO HAIRDRESSING SALON	290.00	1.00	291.00
4	22071	30/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	53.00	0.00	53.00
5	22074	30/01/2025	QUSAIS SALOON	605.77	0.00	605.77
<b>Total</b>				<b>1,037.77</b>	<b>1.00</b>	<b>1,038.77</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>670.50</b>	<b>40.00</b>	<b>1,038.77</b>	<b>1.00</b>