

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	26/02/2025
To	26/02/2025
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	101319	26/02/2025 05:03 pm	MAQAS ARABI HAIRDRESSING SALON	109.00	109.00	0.00	(0.00)
2	101320	26/02/2025 05:12 pm	SHUAIB ALAM. SALON	48.00	48.00	0.00	0.00
3	101322	26/02/2025 06:05 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	271.00	271.00	0.00	0.00
4	101323	26/02/2025 07:08 pm	CONSTANTINE SALOON	73.50	73.00	0.50	0.00
5	101324	26/02/2025 07:46 pm	JARNAS HAIRDRESSING SALOON	90.00	90.00	0.00	0.00
6	101328	26/02/2025 09:23 pm	AL NAS SALON	364.99	0.00	0.00	364.99
7	501860	26/02/2025 10:51 pm	RUKN AL MAJLIS SALOON	504.00	0.00	0.00	504.00
8	101338	26/02/2025 11:13 pm	SHABAB AL NOUF HAIRDRESSING SALON	98.00	98.00	0.00	0.00
9	101339	26/02/2025 11:20 pm	SHABAB AL NOUF HAIRDRESSING SALON	25.50	25.00	0.50	0.00
Total				1,583.98	714.00	1.00	868.98

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	23698	26/02/2025	RUKN AL MAJLIS SALOON	200.00	0.00	200.00
2	23702	26/02/2025	MAQAS ARABI HAIRDRESSING SALON	109.00	0.00	109.00
3	23703	26/02/2025	SHUAIB ALAM. SALON	48.00	0.00	48.00
4	23710	26/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	271.00	0.00	271.00
5	23712	26/02/2025	CONSTANTINE SALOON	73.00	0.50	73.50
6	23714	26/02/2025	JARNAS HAIRDRESSING SALOON	90.00	0.00	90.00
7	23719	26/02/2025	AL NAS SALON	400.00	0.00	400.00
8	23735	26/02/2025	SHABAB AL NOUF HAIRDRESSING SALON	98.00	0.00	98.00
9	23736	26/02/2025	SHABAB AL NOUF HAIRDRESSING SALON	25.00	0.50	25.50
Total				1,314.00	1.00	1,315.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,583.98	0.00	1,315.00	1.00