

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	27/01/2025
To	27/01/2025
Salesman	Shop2 AJMAN
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500210	27/01/2025	#CASH CUSTOMER SHOP	15.00	15.00	0.00
2	500212	27/01/2025	NY GENTS SALOON AJMAN	193.13	0.00	193.13
3	500213	27/01/2025	#CASH CUSTOMER SHOP	20.50	20.50	0.00
4	100500	27/01/2025	FEATHER SAMEER	35.00	35.00	0.00
5	500214	27/01/2025	#CASH CUSTOMER SHOP	19.00	19.00	0.00
6	500216	27/01/2025	#CASH CUSTOMER SHOP	70.00	70.00	0.00
7	500218	27/01/2025	#CASH CUSTOMER SHOP	2.00	2.00	0.00
8	500219	27/01/2025	#CASH CUSTOMER SHOP	15.00	15.00	0.00
9	500220	27/01/2025	AL SAHER GENTS SALOON	20.50	20.50	0.00
10	500221	27/01/2025	#CASH CUSTOMER SHOP	2.50	2.50	0.00
11	500222	27/01/2025	NIGHT FLOWER SPA	75.00	75.00	0.00
12	500223	27/01/2025	#CASH CUSTOMER SHOP	1.05	1.05	0.00
Total				468.68	275.55	193.13

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200006	27/01/2025	#CASH CUSTOMER SHOP	500218	27/01/2025	0.00	2.00	(2.00)
2	200007	27/01/2025	FEATHER SAMEER	100500	27/01/2025	0.00	35.00	(35.00)
3	200008	27/01/2025	#CASH CUSTOMER SHOP	500218	27/01/2025	0.00	2.00	(2.00)
Total						39.00	0.00	39.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21820	27/01/2025	#CASH CUSTOMER SHOP	500210	27/01/2025	15.00	15.00	0.00	0.00
2	<21822	27/01/2025	#CASH CUSTOMER SHOP	500213	27/01/2025	20.50	20.00	0.00	0.50
3	<21827	27/01/2025	#CASH CUSTOMER SHOP	500214	27/01/2025	19.00	19.00	0.00	0.00
4	<21832	27/01/2025	#CASH CUSTOMER SHOP	500216	27/01/2025	70.00	70.00	0.00	0.00
5	<21837	27/01/2025	#CASH CUSTOMER SHOP	500219	27/01/2025	15.00	15.00	0.00	0.00
6	<21838	27/01/2025	AL SAHER GENTS SALOON	500220	27/01/2025	20.50	20.50	0.00	0.00
7	<21840	27/01/2025	FEATHER SAMEER		27/01/2025	0.00	35.00	0.00	(35.00)
8	<21843	27/01/2025	#CASH CUSTOMER SHOP	500221	27/01/2025	2.50	2.50	0.00	0.00
9	<21848	27/01/2025	NIGHT FLOWER SPA	500222	27/01/2025	75.00	75.00	0.00	0.00
10	<21851	27/01/2025	#CASH CUSTOMER SHOP		27/01/2025	0.00	2.00	0.00	(2.00)
Total						237.50	274.00	0.00	(36.50)

Total Sales		Total Creditnote	Total Cash Collected	Total Discount Allowed
468.68		0.00	274.00	0.00