

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	10/02/2025
To	10/02/2025
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	100874	10/02/2025 06:44 pm	MOHAMMED BELAL GENTS SALON	473.00	473.00	0.00	(0.00)
2	100882	10/02/2025 07:16 pm	AL AFYAH HAIRDRESSING SALON	303.00	303.00	0.00	0.00
3	100883	10/02/2025 07:42 pm	AL WASAM HAIR DRESSER SHOP	95.00	95.00	0.00	0.00
4	100886	10/02/2025 08:25 pm	PHOENIX HAIR CUTTING SALOON	130.00	130.00	0.00	0.00
5	100888	10/02/2025 09:32 pm	JARNAS HAIRDRESSING SALOON	270.00	270.00	0.00	(0.00)
6	100889	10/02/2025 10:33 pm	OLYMPIC HAIR DRESSING SALOON	190.00	190.00	0.00	0.00
Total				1,461.00	1,461.00	0.00	0.00

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	22752	10/02/2025	MOHAMMED BELAL GENTS SALON	473.00	0.00	473.00
2	22755	10/02/2025	AL AFYAH HAIRDRESSING SALON	303.00	0.00	303.00
3	22756	10/02/2025	AL WASAM HAIR DRESSER SHOP	95.00	0.00	95.00
4	22759	10/02/2025	PHOENIX HAIR CUTTING SALOON	130.00	0.00	130.00
5	22762	10/02/2025	JARNAS HAIRDRESSING SALOON	270.00	0.00	270.00
6	22769	10/02/2025	OLYMPIC HAIR DRESSING SALOON	190.00	0.00	190.00
7	22778	10/02/2025	RUKN AL MAJLIS SALOON	164.85	0.00	164.85
Total				1,625.85	0.00	1,625.85

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,461.00	0.00	1,625.85	0.00