

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	29/01/2025
To	29/01/2025
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	100558	29/01/2025 05:48 pm	AL GHAZAL AL THABI SALOON	55.00	55.00	0.00	0.00
2	100559	29/01/2025 06:19 pm	RUKN AL NOOR GENTS SALOON	89.00	89.00	0.00	(0.00)
3	100562	29/01/2025 08:18 pm	AL SHAREE AL ISTIQLAL SALOON	110.00	110.00	0.00	0.00
4	100563	29/01/2025 09:06 pm	AL SALLAH HAIRDRESSING SALON	42.00	42.00	0.00	0.00
5	100566	29/01/2025 10:43 pm	IND 8 CORNER PAK	55.00	55.00	0.00	0.00
6	100567	29/01/2025 11:19 pm	JARNAS HAIRDRESSING SALOON	106.00	105.00	1.00	0.00
Total				457.00	456.00	1.00	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	21994	29/01/2025	AL GHAZAL AL THABI SALOON	55.00	0.00	55.00
2	21995	29/01/2025	RUKN AL NOOR GENTS SALOON	89.00	0.00	89.00
3	22005	29/01/2025	AL SHAREE AL ISTIQLAL SALOON	110.00	0.00	110.00
4	22008	29/01/2025	AL SALLAH HAIRDRESSING SALON	42.00	0.00	42.00
5	22017	29/01/2025	IND 8 CORNER PAK	55.00	0.00	55.00
6	22023	29/01/2025	JARNAS HAIRDRESSING SALOON	105.00	1.00	106.00
Total				456.00	1.00	457.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
457.00	0.00	457.00	1.00