

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	08/02/2025
To	08/02/2025
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	100792	08/02/2025 01:47 pm	WADI AL ZUHOOR LADIES SALON	74.00	0.00	0.00	74.00
2	100796	08/02/2025 03:09 pm	SHAFEEQ ROLLA	436.00	0.00	0.00	200.00
3	100797	08/02/2025 03:47 pm	AL GHAZAL AL THABI SALOON	74.00	74.00	0.00	0.00
4	100798	08/02/2025 04:35 pm	SHALAL SALOON	195.00	195.00	0.00	0.00
5	100801	08/02/2025 05:35 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	149.00	149.00	0.00	(0.00)
6	100806	08/02/2025 07:12 pm	AL KHAWATIR HAIRDRESSER SALON	509.50	505.00	4.50	0.00
7	100807	08/02/2025 07:43 pm	QALBBAL HALAB(BR-1)	258.00	258.00	0.00	0.00
8	100809	08/02/2025 08:11 pm	AL KHAT AL ABYADH GENT SALOON	84.00	84.00	0.00	0.00
9	100810	08/02/2025 08:43 pm	shopo hairdressing saloon	33.00	33.00	0.00	0.00
10	100811	08/02/2025 08:50 pm	shopo hairdressing saloon	15.00	15.00	0.00	0.00
11	500924	08/02/2025 09:26 pm	AL TELAL AL SAFRAA HAIR DRESSING SALOON	160.65	160.00	0.65	(0.00)
12	100813	08/02/2025 09:49 pm	AL AZZAM HAIRDRESSING SALOON	300.04	300.00	0.04	0.00
13	100814	08/02/2025 10:35 pm	AL QANAH SALOON	80.00	80.00	0.00	0.00
Total				2,368.19	1,853.00	5.19	274.00

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	22598	08/02/2025	SHAFEEQ ROLLA	450.00	0.00	450.00
2	22599	08/02/2025	AL GHAZAL AL THABI SALOON	74.00	0.00	74.00
3	22601	08/02/2025	SHALAL SALOON	195.00	0.00	195.00
4	22605	08/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	149.00	0.00	149.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
5	22608	08/02/2025	AL KHAWATIR HAIRDRESSER SALON	505.00	4.50	509.50
6	22609	08/02/2025	QALBBAL HALAB(BR-1)	258.00	0.00	258.00
7	22610	08/02/2025	AL KHAT AL ABYADH GENT SALOON	84.00	0.00	84.00
8	22611	08/02/2025	shopo hairdressing saloon	33.00	0.00	33.00
9	22612	08/02/2025	shopo hairdressing saloon	15.00	0.00	15.00
10	22615	08/02/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	160.00	0.65	160.65
11	22618	08/02/2025	AL AZZAM HAIRDRESSING SALOON	300.00	0.04	300.04
12	22622	08/02/2025	AL QANAH SALOON	80.00	0.00	80.00
Total				2,303.00	5.19	2,308.19

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,368.19	0.00	2,308.19	5.19