

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	25/02/2025
To	25/02/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101277	25/02/2025 11:12 am	NAQA HAIRCUT	120.00	0.00	0.00	0.00
2	101278	25/02/2025 11:12 am	MENTHARA SALOON	85.00	0.00	0.00	0.00
3	101280	25/02/2025 02:47 pm	AL ZAWRA HAIR CUTTING	46.00	46.00	0.00	0.00
4	101281	25/02/2025 02:53 pm	SAUD SALOON	153.00	153.00	0.00	0.00
5	101282	25/02/2025 03:00 pm	TAGREED	201.00	201.00	0.00	0.00
6	101283	25/02/2025 03:05 pm	Wafisaloos	102.50	102.50	0.00	0.00
7	101284	25/02/2025 03:07 pm	HADAF SALOON	26.00	26.00	0.00	0.00
8	101285	25/02/2025 03:17 pm	DAR ALZAIN(PALACE TEEM)	145.00	145.00	0.00	0.00
9	101286	25/02/2025 03:18 pm	ROYAL PALACE (PALACE TEM)	43.00	43.00	0.00	0.00
10	101287	25/02/2025 03:38 pm	AL KASHKHA(palace teem)	75.00	75.00	0.00	0.00
11	101294	25/02/2025 05:44 pm	marssa	283.00	283.00	0.00	0.00
Total				1,279.50	1,074.50	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	23643	25/02/2025	NAQA HAIRCUT	120.00	0.00	120.00
2	23644	25/02/2025	MENTHARA SALOON	85.00	0.00	85.00
3	23648	25/02/2025	AL ZAWRA HAIR CUTTING	46.00	0.00	46.00
4	23649	25/02/2025	SAUD SALOON	153.00	0.00	153.00
5	23650	25/02/2025	TAGREED	201.00	0.00	201.00
6	23651	25/02/2025	Wafisaloos	102.50	0.00	102.50
7	23652	25/02/2025	HADAF SALOON	26.00	0.00	26.00
8	23653	25/02/2025	DAR ALZAIN(PALACE TEEM)	145.00	0.00	145.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
9	23655	25/02/2025	ROYAL PALACE (PALACE TEM)	43.00	0.00	43.00
10	23656	25/02/2025	AL KASHKHA(palace teem)	75.00	0.00	75.00
11	23662	25/02/2025	marssa	283.00	0.00	283.00
Total				1,279.50	0.00	1,279.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,279.50	0.00	1,279.50	0.00