

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	06/03/2025
To	07/03/2025
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	101503	06/03/2025 12:53 am	AL KHAT AL ABYADH GENT SALOON	20.00	20.00	0.00	0.00
2	101511	06/03/2025 03:36 pm	AL SHAREE AL ISTIQLAL SALOON	101.00	100.00	1.00	0.00
3	101512	06/03/2025 03:40 pm	AL GHAZAL AL THABI SALOON	244.00	244.00	0.00	0.00
4	101513	06/03/2025 03:54 pm	AL SHAREE AL ISTIQLAL SALOON	44.00	44.00	0.00	0.00
5	101514	06/03/2025 04:15 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	119.00	119.00	0.00	(0.00)
6	502218	06/03/2025 05:03 pm	AL RISALA HAIR DRESSING SALOON	581.69	0.00	0.00	581.69
7	101522	06/03/2025 08:29 pm	THE MENS ROOM GENTS SALOON	346.00	346.00	0.00	(0.00)
8	101526	06/03/2025 09:01 pm	AMOON HAIRDRESSING SALOON	229.00	229.00	0.00	0.00
9	101528	06/03/2025 09:39 pm	BANIYAS HAIRDRESSING SALOON	260.00	260.00	0.00	0.00
10	101531	07/03/2025 12:09 am	AL KHAWATIR HAIRDRESSER SALON	420.50	420.00	0.50	0.00
Total				2,365.19	1,782.00	1.50	581.69

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	24051	06/03/2025	AL KHAT AL ABYADH GENT SALOON	20.00	0.00	20.00
2	24059	06/03/2025	AL SHAREE AL ISTIQLAL SALOON	100.00	1.00	101.00
3	24062	06/03/2025	AL GHAZAL AL THABI SALOON	244.00	0.00	244.00
4	24064	06/03/2025	AL SHAREE AL ISTIQLAL SALOON	44.00	0.00	44.00
5	24068	06/03/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	119.00	0.00	119.00
6	24071	06/03/2025	AL RISALA HAIR DRESSING SALOON	436.00	0.00	436.00
7	24083	06/03/2025	THE MENS ROOM GENTS SALOON	346.00	0.00	346.00
8	24085	06/03/2025	SHAFEEQ ROLLA	200.00	0.00	200.00
9	24089	06/03/2025	AMOON HAIRDRESSING SALOON	229.00	0.00	229.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
10	24092	06/03/2025	BANIYAS HAIRDRESSING SALOON	260.00	0.00	260.00
11	24096	07/03/2025	AL KHAWATIR HAIRDRESSER SALON	420.00	0.50	420.50
Total				2,418.00	1.50	2,419.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,365.19	0.00	2,419.50	1.50