

Daily Sales Report

Basel

Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain - Abudhabi || Tel: +971 3 736 7393 || baselalain7@gmail.com



بازل
مستحضرات التجميل
ذ.م.ش.ش.و

Basel Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain -
Abudhabi , U.A.E

Tel: +971 3 736 7393, E-mail: baselalain7@gmail.com

From	20/02/2025
To	20/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20143	20/02/2025 08:41 pm	BIN SAHARAN SALOON	80.00	80.00	0.00	0.00
2	20144	20/02/2025 08:42 pm	RIZWAN CASH CUSTOMER	100.00	100.00	0.00	0.00
3	20145	20/02/2025 09:04 pm	BIN SAHARAN SALOON	1,229.00	0.00	0.00	1,229.00
4	20147	20/02/2025 11:04 pm	Al khair saloon	101.00	100.00	0.00	1.00
Total				1,510.00	280.00	0.00	1,230.00

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	21493	20/02/2025	BIN SAHARAN SALOON	80.00	0.00	80.00
2	21494	20/02/2025	RIZWAN CASH CUSTOMER	100.00	0.00	100.00
3	21495	20/02/2025	BIN SAHARAN SALOON	1,595.00	0.00	1,595.00
4	21499	20/02/2025	Al khair saloon	100.00	0.00	100.00
Total				1,875.00	0.00	1,875.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,510.00	0.00	1,875.00	0.00