

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	11/02/2025
To	11/02/2025
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	501058	11/02/2025 01:43 pm	AL WANEES LADIES SALON	60.00	0.00	0.00	60.00
2	100902	11/02/2025 05:39 pm	AL RAJUL AL AFDAL HAIR CUTTING SALOON (SIX CUT MUHAMMED)	1,002.00	1,000.00	2.00	0.00
3	100903	11/02/2025 05:56 pm	FIFTY FIVE HAIR DRESSING SALOON	232.00	232.00	0.00	0.00
4	100911	11/02/2025 08:25 pm	IFRAN HAIRDRESSING SALON	105.00	105.00	0.00	0.00
5	100913	11/02/2025 08:38 pm	BIJU HAIRDRESSING SALON	86.00	85.00	1.00	0.00
6	100916	11/02/2025 09:46 pm	ORLANDO SALOON	441.50	440.00	1.50	0.00
7	100918	11/02/2025 10:19 pm	AL QUSAIS HAIRDRESSING SALON	160.00	160.00	0.00	(0.00)
<b>Total</b>				<b>2,086.50</b>	<b>2,022.00</b>	<b>4.50</b>	<b>60.00</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	22803	11/02/2025	AL RAJUL AL AFDAL HAIR CUTTING SALOON (SIX CUT MUHAMMED)	1,000.00	2.00	1,002.00
2	22804	11/02/2025	FIFTY FIVE HAIR DRESSING SALOON	232.00	0.00	232.00
3	22823	11/02/2025	IFRAN HAIRDRESSING SALON	105.00	0.00	105.00
4	22825	11/02/2025	BIJU HAIRDRESSING SALON	85.00	1.00	86.00
5	22829	11/02/2025	ORLANDO SALOON	440.00	1.50	441.50
6	22831	11/02/2025	AL QUSAIS HAIRDRESSING SALON	160.00	0.00	160.00
<b>Total</b>				<b>2,022.00</b>	<b>4.50</b>	<b>2,026.50</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>2,086.50</b>	<b>0.00</b>	<b>2,026.50</b>	<b>4.50</b>