

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	28/01/2025
To	28/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100540	28/01/2025	FIFTY FIVE HAIR DRESSING SALOON	274.00	274.00	0.00
2	500290	28/01/2025	RUKN AL MAJLIS SALOON	466.20	0.00	466.20
3	100542	28/01/2025	AL MUSTAQBAL AL THAHABI	160.00	160.00	0.00
4	100543	28/01/2025	AL SALLAH HAIRDRESSING SALON	226.00	226.00	0.00
5	100544	28/01/2025	MOHAMMED BELAL GENTS SALON	515.00	515.00	0.00
Total				1,641.20	1,175.00	466.20

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200011	28/01/2025	ZAHRRAT AL REEF HAIRDRESSING SALON(ZR)	100443	26/01/2025	8.00	38.00	(30.00)
Total						38.00	8.00	30.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21934	28/01/2025	FIFTY FIVE HAIR DRESSING SALOON	100540	28/01/2025	274.00	274.00	0.00	0.00
2	<21938	28/01/2025	AL MUSTAQBAL AL THAHABI	100542	28/01/2025	160.00	160.00	0.00	0.00
3	<21942	28/01/2025	AL SALLAH HAIRDRESSING SALON	100543	28/01/2025	226.00	225.00	1.00	0.00
4	<21947	28/01/2025	MOHAMMED BELAL GENTS SALON	100544	28/01/2025	515.00	515.00	0.00	0.00
Total						1,175.00	1,174.00	1.00	0.00
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,641.20			8.00		1,174.00		1.00		