

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	04/02/2025
To	04/02/2025
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	100700	04/02/2025 04:59 pm	KABUL HAIR DRESSING SALOON	63.00	63.00	0.00	0.00
2	100701	04/02/2025 05:18 pm	BRONEX SALOON	277.00	277.00	0.00	0.00
3	100705	04/02/2025 06:07 pm	ELEGENT ABU SHAGARA	33.00	33.00	0.00	0.00
4	100706	04/02/2025 07:06 pm	EASY CUT SALON	265.50	265.00	0.50	0.00
5	100714	04/02/2025 08:31 pm	AL QANAH SALOON	35.00	35.00	0.00	0.00
6	100718	04/02/2025 09:08 pm	BAB AL NAHDA HAIRDRESSING SALON	190.00	190.00	0.00	0.00
7	100719	04/02/2025 09:47 pm	NAEEM AHAMED SALOON	107.00	107.00	0.00	(0.00)
8	100722	04/02/2025 11:18 pm	SHABAB AL NOUF HAIRDRESSING SALON	373.00	373.00	0.00	(0.00)
<b>Total</b>				<b>1,343.50</b>	<b>1,343.00</b>	<b>0.50</b>	<b>(0.00)</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	22410	04/02/2025	RUKN AL MAJLIS SALOON	491.20	0.00	491.20
2	22376	04/02/2025	KABUL HAIR DRESSING SALOON	63.00	0.00	63.00
3	22383	04/02/2025	BRONEX SALOON	277.00	0.00	277.00
4	22388	04/02/2025	ELEGENT ABU SHAGARA	33.00	0.00	33.00
5	22393	04/02/2025	EASY CUT SALON	265.00	0.50	265.50
6	22400	04/02/2025	AL QANAH SALOON	35.00	0.00	35.00
7	22402	04/02/2025	BAB AL NAHDA HAIRDRESSING SALON	190.00	0.00	190.00
8	22403	04/02/2025	skilled hair cutting saloon	103.00	0.00	103.00
9	22404	04/02/2025	NAEEM AHAMED SALOON	107.00	0.00	107.00
10	22412	04/02/2025	SHABAB AL NOUF HAIRDRESSING SALON	373.00	0.00	373.00
<b>Total</b>				<b>1,937.20</b>	<b>0.50</b>	<b>1,937.70</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,343.50	0.00	1,937.70	0.50