

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

Rashidiya2, Ajman, UAE.
E-Mail:baselajman7@gmail.com
+97167474201

From	22/01/2025
To	22/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500158	22/01/2025	GROOMERS NAHADA	774.38	774.38	0.00
2	500159	22/01/2025	GROOMERS NAHADA	42.00	42.00	0.00
3	100333	22/01/2025	skilled hair cutting saloon	206.00	0.00	206.00
4	500161	22/01/2025	RUKN AL MAJLIS SALOON	192.15	0.00	192.15
5	500164	22/01/2025	GROOMERS AL NAHDA	140.70	140.70	0.00
Total				1,355.23	957.08	398.15

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21645	22/01/2025	GROOMERS AL NAHDA	500164	22/01/2025	140.70	140.70	0.00	0.00
2	<20040	22/01/2025	GROOMERS NAHADA		22/01/2025	0.00	1,514.63	0.00	(1,514.63)
Total						140.70	1,655.33	0.00	(1,514.63)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,355.23			0.00		1,655.33		0.00		