

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	12/01/2025
To	12/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	100082	12/01/2025	FIFTY FIVE HAIR DRESSING SALOON	168.00	168.00	0.00			
2	100085	12/01/2025	najim al rayan hairdressing saloon	126.00	126.00	0.00			
Total				294.00	294.00	0.00			
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	<21351	12/01/2025	FIFTY FIVE HAIR DRESSING SALOON	100082	12/01/2025	168.00	168.00	0.00	0.00
2	<21354	12/01/2025	najim al rayan hairdressing saloon	100085	12/01/2025	126.00	125.00	1.00	0.00
3	<20006	12/01/2025	RUKN AL MAJLIS SALOON		12/01/2025	0.00	729.25	0.00	(729.25)
Total						294.00	1,022.25	1.00	(729.25)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
294.00			0.00		1,022.25		1.00		