

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	24/02/2025
To	24/02/2025
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	101244	24/02/2025 05:42 pm	AMOON HAIRDRESSING SALOON	214.00	214.00	0.00	0.00
2	101245	24/02/2025 06:49 pm	AL QANAH SALOON	40.00	40.00	0.00	0.00
3	101247	24/02/2025 07:37 pm	EASY CUT SALON	63.00	63.00	0.00	0.00
4	101249	24/02/2025 08:28 pm	MOHAMMED BELAL GENTS SALON	20.00	20.00	0.00	0.00
5	501766	24/02/2025 08:56 pm	AL TELAL AL SAFRAA HAIR DRESSING SALOON	31.50	31.50	0.00	0.00
Total				368.50	368.50	0.00	0.00

Creditnote

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

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23586	24/02/2025	AMOON HAIRDRESSING SALOON	214.00	0.00	214.00
2	23587	24/02/2025	AL QANAH SALOON	40.00	0.00	40.00
3	23589	24/02/2025	EASY CUT SALON	63.00	0.00	63.00
4	23594	24/02/2025	MOHAMMED BELAL GENTS SALON	20.00	0.00	20.00
5	23596	24/02/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	31.50	0.00	31.50
Total				368.50	0.00	368.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
368.50	0.00	368.50	0.00