

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	05/03/2025
To	05/03/2025
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	101494	05/03/2025 04:45 pm	OLYMPIC HAIR DRESSING SALOON	429.24	425.00	4.00	0.24
2	101495	05/03/2025 05:19 pm	AL MURASIL HAIRDRESSING SALON	159.00	159.00	0.00	0.00
3	101496	05/03/2025 05:40 pm	MAZAYA HAIR DRESSING SALOON	30.00	30.00	0.00	0.00
4	101497	05/03/2025 08:39 pm	SIX CUT BARBER SHOPE	381.04	381.00	0.04	0.00
5	502184	05/03/2025 10:15 pm	GROOMERS NAHADA	80.85	80.85	0.00	0.00
6	101501	05/03/2025 10:50 pm	BAB AL NAHDA HAIRDRESSING SALON	50.00	50.00	0.00	0.00
7	101502	05/03/2025 11:38 pm	JARNAS HAIRDRESSING SALOON	314.00	314.00	0.00	(0.00)
Total				1,444.13	1,439.85	4.04	0.24

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	24018	05/03/2025	OLYMPIC HAIR DRESSING SALOON	425.00	4.00	429.00
2	24019	05/03/2025	AL MURASIL HAIRDRESSING SALON	159.00	0.00	159.00
3	24020	05/03/2025	MAZAYA HAIR DRESSING SALOON	30.00	0.00	30.00
4	24030	05/03/2025	SIX CUT BARBER SHOPE	381.00	0.04	381.04
5	24036	05/03/2025	skilled hair cutting saloon	20.00	0.00	20.00
6	24039	05/03/2025	BAB AL NAHDA HAIRDRESSING SALON	50.00	0.00	50.00
7	24041	05/03/2025	JARNAS HAIRDRESSING SALOON	314.00	0.00	314.00
Total				1,379.00	4.04	1,383.04

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,444.13	0.00	1,383.04	4.04