

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	01/03/2025
To	03/03/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101407	02/03/2025 10:20 pm	MENTHARA SALOON	407.00	407.00	0.00	(0.00)
2	101408	02/03/2025 10:24 pm	SADIQ AL TUFOOLA	155.00	155.00	0.00	(0.00)
3	101409	02/03/2025 10:26 pm	TURKISH PASHA SALOON	70.00	70.00	0.00	(0.00)
4	101410	02/03/2025 10:38 pm	mazaya saloon	126.50	126.50	0.00	0.00
5	101411	02/03/2025 10:42 pm	Wafisaloon	90.00	90.00	0.00	0.00
6	101412	02/03/2025 10:44 pm	AL HAZ AL SEID	90.00	90.00	0.00	0.00
7	101413	02/03/2025 10:47 pm	AL TEBASSUM	5.00	5.00	0.00	0.00
8	101415	02/03/2025 10:51 pm	muwaihat	37.00	37.00	0.00	0.00
9	101416	02/03/2025 11:03 pm	ZAID HAIR CUTTING	87.00	87.00	0.00	0.00
10	101417	02/03/2025 11:13 pm	ABU AHMEED	103.00	103.00	0.00	0.00
11	101419	02/03/2025 11:22 pm	RUKN SHABAB	163.00	163.00	0.00	(0.00)
12	101420	02/03/2025 11:24 pm	AL JAWAREH HAIR CUTTING	130.00	130.00	0.00	0.00
13	101421	02/03/2025 11:26 pm	FIADH	52.50	52.50	0.00	0.00
14	101422	02/03/2025 11:27 pm	NAWAHI	15.00	15.00	0.00	0.00
15	101423	02/03/2025 11:28 pm	JOOD SALOON	18.00	18.00	0.00	0.00
16	101424	02/03/2025 11:32 pm	Thanoof	81.00	81.00	0.00	0.00
17	101425	02/03/2025 11:36 pm	AL WATAN	132.00	132.00	0.00	0.00
18	101426	02/03/2025 11:39 pm	SAUD SALOON	80.00	80.00	0.00	0.00
Total				1,841.99	1,842.00	0.00	(0.01)

### 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	23876	02/03/2025	MENTHARA SALOON	407.00	0.00	407.00
2	23877	02/03/2025	SADIQ AL TUFOOLA	155.00	0.00	155.00
3	23878	02/03/2025	TURKISH PASHA SALOON	70.00	0.00	70.00
4	23879	02/03/2025	mazaya saloon	126.50	0.00	126.50
5	23880	02/03/2025	Wafisaloon	90.00	0.00	90.00
6	23881	02/03/2025	AL HAZ AL SEID	90.00	0.00	90.00
7	23882	02/03/2025	AL TEBASSUM	5.00	0.00	5.00
8	23884	02/03/2025	muwaihat	37.00	0.00	37.00
9	23887	02/03/2025	ZAID HAIR CUTTING	87.00	0.00	87.00
10	23892	02/03/2025	ABU AHMEED	103.00	0.00	103.00
11	23900	02/03/2025	RUKN SHABAB	163.00	0.00	163.00
12	23901	02/03/2025	AL JAWAREH HAIR CUTTING	130.00	0.00	130.00
13	23902	02/03/2025	FIADH	52.50	0.00	52.50
14	23903	02/03/2025	NAWAHI	15.00	0.00	15.00
15	23904	02/03/2025	JOOD SALOON	18.00	0.00	18.00
16	23905	02/03/2025	Thanoof	81.00	0.00	81.00
17	23906	02/03/2025	AL WATAN	132.00	0.00	132.00
18	23907	02/03/2025	SAUD SALOON	80.00	0.00	80.00
<b>Total</b>				<b>1,842.00</b>	<b>0.00</b>	<b>1,842.00</b>

## Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,841.99</b>	<b>0.00</b>	<b>1,842.00</b>	<b>0.00</b>