

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
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| | |
|----------|--|
| From | 06/03/2025 |
| To | 06/03/2025 |
| 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 | 101504 | 06/03/2025 11:11 am | Rajul | 427.00 | 427.00 | 0.00 | (0.00) |
| 2 | 101505 | 06/03/2025 11:24 am | AMJATH SALOON | 92.00 | 92.00 | 0.00 | (0.00) |
| 3 | 101506 | 06/03/2025 11:33 am | NOOR AL KAWTHAR | 120.00 | 120.00 | 0.00 | (0.00) |
| 4 | 101516 | 06/03/2025 05:37 pm | NABILA HAIRCUT | 107.00 | 107.00 | 0.00 | 0.00 |
| 5 | 101517 | 06/03/2025 05:45 pm | WADI AL GHONH | 114.50 | 114.50 | 0.00 | 0.00 |
| 6 | 101518 | 06/03/2025 05:49 pm | TALAL SALOON | 8.00 | 8.00 | 0.00 | 0.00 |
| 7 | 101519 | 06/03/2025 05:52 pm | JOUF SALOON | 44.00 | 44.00 | 0.00 | 0.00 |
| 8 | 101520 | 06/03/2025 05:54 pm | ZAID HAIR CUTTING | 5.00 | 5.00 | 0.00 | 0.00 |
| Total | | | | 917.50 | 917.50 | 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 | 24052 | 06/03/2025 | Rajul | 427.00 | 0.00 | 427.00 |
| 2 | 24054 | 06/03/2025 | AMJATH SALOON | 92.00 | 0.00 | 92.00 |
| 3 | 24055 | 06/03/2025 | NOOR AL KAWTHAR | 120.00 | 0.00 | 120.00 |
| 4 | 24075 | 06/03/2025 | NABILA HAIRCUT | 107.00 | 0.00 | 107.00 |
| 5 | 24077 | 06/03/2025 | WADI AL GHONH | 114.50 | 0.00 | 114.50 |
| 6 | 24079 | 06/03/2025 | TALAL SALOON | 8.00 | 0.00 | 8.00 |
| 7 | 24080 | 06/03/2025 | JOUF SALOON | 44.00 | 0.00 | 44.00 |
| 8 | 24081 | 06/03/2025 | ZAID HAIR CUTTING | 5.00 | 0.00 | 5.00 |
| Total | | | | 917.50 | 0.00 | 917.50 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|---------------|------------------|----------------------|------------------------|
| 917.50 | 0.00 | 917.50 | 0.00 |