

Daily Sales Report

Basel

Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain - Abudhabi || Tel: +971 3 736 7393 || baselalain7@gmail.com



بازل
مستحضرات التجميل ذ.م.م.ش.ش.و

Basel Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain -
Abudhabi , U.A.E

Tel: +971 3 736 7393, E-mail: baselalain7@gmail.com

| | |
|----------|--|
| From | 02/03/2025 |
| To | 02/03/2025 |
| Salesman | Rizwan |
| Outlet | Basel Beauty Cosmetics Trading LLC OPC |

Invoice

| SI No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------------|---------|------------------------|---------------------------|----------------|----------------|------------------|-------------|
| 1 | 20294 | 02/03/2025 12:40 pm | Al khair saloon | 8.00 | 8.00 | 0.00 | 0.00 |
| 2 | 20295 | 02/03/2025 12:41 pm | RIZWAN CASH CUSTOMER | 45.00 | 45.00 | 0.00 | 0.00 |
| 3 | 20297 | 02/03/2025 01:05 pm | AL DANA SALOON TOWN | 85.00 | 85.00 | 0.00 | 0.00 |
| 4 | 20298 | 02/03/2025 01:15 pm | RIZWAN CASH CUSTOMER | 97.00 | 97.00 | 0.00 | 0.00 |
| 5 | 20299 | 02/03/2025 01:44 pm | AL WASEEM SALOON MATHRATH | 155.00 | 155.00 | 0.00 | 0.00 |
| 6 | 20301 | 02/03/2025 02:15 pm | stylex saloon | 30.00 | 30.00 | 0.00 | 0.00 |
| Total | | | | 420.00 | 420.00 | 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 | 21689 | 02/03/2025 | Al khair saloon | 8.00 | 0.00 | 8.00 |
| 2 | 21690 | 02/03/2025 | RIZWAN CASH CUSTOMER | 45.00 | 0.00 | 45.00 |
| 3 | 21691 | 02/03/2025 | AL DANA SALOON TOWN | 85.00 | 0.00 | 85.00 |
| 4 | 21692 | 02/03/2025 | RIZWAN CASH CUSTOMER | 97.00 | 0.00 | 97.00 |
| 5 | 21693 | 02/03/2025 | AL WASEEM SALOON MATHRATH | 155.00 | 0.00 | 155.00 |
| 6 | 21694 | 02/03/2025 | stylex saloon | 30.00 | 0.00 | 30.00 |
| Total | | | | 420.00 | 0.00 | 420.00 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|---------------|------------------|----------------------|------------------------|
| 420.00 | 0.00 | 420.00 | 0.00 |