

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	09/02/2025
To	09/02/2025
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	500951	09/02/2025 01:53 pm	GROOMERS NAHADA	253.05	0.00	0.00	0.00
2	500952	09/02/2025 01:53 pm	GROOMERS NAHADA	239.93	0.00	0.00	0.00
3	500953	09/02/2025 01:54 pm	GROOMERS NAHADA	163.80	0.00	0.00	0.00
4	100828	09/02/2025 04:56 pm	SHABAB AL NOUF HAIRDRESSING SALON	126.00	125.00	0.00	1.00
5	100831	09/02/2025 05:43 pm	RUKN AL NOOR GENTS SALOON	107.00	107.00	0.00	(0.00)
6	100832	09/02/2025 06:25 pm	WAST AL BALAD GENTS SALON	156.00	156.00	0.00	0.00
7	100835	09/02/2025 07:42 pm	NAEEM AHAMED SALOON	75.00	75.00	0.00	0.00
8	100838	09/02/2025 08:45 pm	FAREENA SALOON	40.00	40.00	0.00	0.00
9	100839	09/02/2025 08:48 pm	FAREENA SALOON	209.00	0.00	0.00	209.00
10	100840	09/02/2025 09:02 pm	AL AZZAM HAIRDRESSING SALOON	140.00	140.00	0.00	(0.00)
11	100842	09/02/2025 09:39 pm	AL SABEEL HAIRDRESSING SALON	20.00	20.00	0.00	0.00
12	100844	09/02/2025 10:03 pm	BIJU HAIRDRESSING SALON	108.00	108.00	0.00	0.00
13	100845	09/02/2025 10:10 pm	QASR AL TAJMAHAL GENTS SALON	47.00	47.00	0.00	0.00
14	100846	09/02/2025 10:44 pm	RUKN AL NAHDA HAIRDRESSING SALON	168.00	168.00	0.00	0.00
15	100847	09/02/2025 11:09 pm	AL SADIHA HAIR DRESSING SALOON	56.00	55.00	1.00	0.00
Total				1,908.78	1,041.00	1.00	210.00

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	22660	09/02/2025	SHABAB AL NOUF HAIRDRESSING SALON	125.00	0.00	125.00
2	22663	09/02/2025	RUKN AL NOOR GENTS SALOON	107.00	0.00	107.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
3	22668	09/02/2025	WAST AL BALAD GENTS SALON	156.00	0.00	156.00
4	22669	09/02/2025	BANIYAS SALOON	173.00	0.00	173.00
5	22675	09/02/2025	NAEEM AHAMED SALOON	75.00	0.00	75.00
6	22679	09/02/2025	FAREENA SALOON	104.00	0.00	104.00
7	22680	09/02/2025	FAREENA SALOON	40.00	0.00	40.00
8	22682	09/02/2025	AL AZZAM HAIRDRESSING SALOON	140.00	0.00	140.00
9	22685	09/02/2025	GOLDEN CUTTING HAIRDRESSING SALON	1,303.32	0.00	1,303.32
10	22688	09/02/2025	AL SABEEL HAIRDRESSING SALON	20.00	0.00	20.00
11	22692	09/02/2025	BIJU HAIRDRESSING SALON	108.00	0.00	108.00
13	22696	09/02/2025	QASR AL TAJMAHAL GENTS SALON	47.00	0.00	47.00
14	22702	09/02/2025	RUKN AL NAHDA HAIRDRESSING SALON	168.00	0.00	168.00
15	22707	09/02/2025	AL SADIAH HAIR DRESSING SALOON	55.00	1.00	56.00
16	22712	09/02/2025	WADI AL ZUHOOR LADIES SALON	74.00	0.00	74.00
Total				2,695.32	1.00	2,696.32

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,908.78	0.00	2,696.32	1.00