

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	22/02/2025
To	22/02/2025
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	501627	22/02/2025 07:15 pm	GROOMERS NAHADA	203.70	0.00	0.00	0.00
2	501628	22/02/2025 07:15 pm	GROOMERS NAHADA	197.40	0.00	0.00	0.00
3	501629	22/02/2025 07:15 pm	GROOMERS NAHADA	320.25	0.00	0.00	0.00
4	101201	22/02/2025 08:18 pm	FANCY SALOON	266.00	265.00	1.00	(0.00)
5	101203	22/02/2025 09:02 pm	BURJ AL NAHADA GENTS SALOON	1,864.00	1,864.00	0.00	(0.00)
6	101205	22/02/2025 09:06 pm	RUKN AL NOOR GENTS SALOON	134.00	134.00	0.00	0.00
7	101208	22/02/2025 09:30 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	138.00	138.00	0.00	0.00
8	501650	22/02/2025 10:37 pm	faisal saloon al khan	433.02	0.00	0.00	433.02
9	101213	22/02/2025 10:58 pm	QALB AL HALAB SSALON MAIN	78.00	78.00	0.00	0.00
10	101214	22/02/2025 11:22 pm	QALBBAL HALAB( BR-1)	267.00	267.00	0.00	0.00
11	501657	22/02/2025 11:54 pm	AL TELAL AL SAFRAA HAIR DRESSING SALOON	28.35	28.00	0.35	(0.00)
12	101215	22/02/2025 11:59 pm	AL TELAL AL SAFRAA HAIR DRESSING SALOON	12.50	12.00	0.50	0.00
<b>Total</b>				<b>3,942.22</b>	<b>2,786.00</b>	<b>1.85</b>	<b>433.02</b>

### 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	23492	22/02/2025	FANCY SALOON	265.00	1.00	266.00
2	23493	22/02/2025	BURJ AL NAHADA GENTS SALOON	1,864.00	0.00	1,864.00
3	23495	22/02/2025	RUKN AL NOOR GENTS SALOON	134.00	0.00	134.00
4	23496	22/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	138.00	0.00	138.00
5	23500	22/02/2025	faisal saloon al khan	492.49	0.00	492.49
6	23502	22/02/2025	QALB AL HALAB SSALON MAIN	78.00	0.00	78.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
7	23503	22/02/2025	QALBBAL HALAB( BR-1)	267.00	0.00	267.00
8	23504	22/02/2025	STADIUM SALOON SHARJHA (AHMED AL ANSARI HAIR)	724.54	0.00	724.54
9	23505	22/02/2025	GROOMERS NAHADA	856.28	0.00	856.28
10	23510	22/02/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	28.00	0.35	28.35
11	23516	22/02/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	12.00	0.50	12.50
<b>Total</b>				<b>4,859.31</b>	<b>1.85</b>	<b>4,861.16</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>3,942.22</b>	<b>0.00</b>	<b>4,861.16</b>	<b>1.85</b>