

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	18/02/2025
To	18/02/2025
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	101107	18/02/2025 08:23 pm	FIFTY FIVE HAIR DRESSING SALOON	175.00	175.00	0.00	(0.00)
2	101110	18/02/2025 09:07 pm	AL SHAREE AL ISTIQLAL SALOON	194.00	194.00	0.00	(0.00)
3	101116	18/02/2025 11:02 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	30.00	30.00	0.00	0.00
Total				399.00	399.00	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	23281	18/02/2025	FIFTY FIVE HAIR DRESSING SALOON	175.00	0.00	175.00
2	23286	18/02/2025	AL SHAREE AL ISTIQLAL SALOON	194.00	0.00	194.00
4	23298	18/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	30.00	0.00	30.00
Total				399.00	0.00	399.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
399.00	0.00	399.00	0.00