

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	03/02/2025
To	03/02/2025
Salesman	Shop2 AJMAN
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	500599	03/02/2025 12:23 am	#CASH CUSTOMER SHOP	84.00	0.00	0.00	84.00
2	500600	03/02/2025 10:36 am	#CASH CUSTOMER SHOP	6.00	0.00	0.00	6.00
3	500601	03/02/2025 10:42 am	#CASH CUSTOMER SHOP	5.00	0.00	0.00	5.00
4	500602	03/02/2025 11:25 am	#CASH CUSTOMER SHOP	12.50	12.50	0.00	0.00
5	500603	03/02/2025 11:38 am	#CASH CUSTOMER SHOP	17.50	17.50	0.00	0.00
6	500605	03/02/2025 12:12 pm	#CASH CUSTOMER SHOP	33.00	33.00	0.00	0.00
7	500606	03/02/2025 12:37 pm	KHATOON LADIES SALOON	64.50	12.00	0.00	52.50
8	500607	03/02/2025 01:00 pm	GAZAL BANATH LADIES SALOON	70.50	0.00	0.00	70.50
9	500610	03/02/2025 01:37 pm	#CASH CUSTOMER SHOP	52.00	52.00	0.00	0.00
10	500611	03/02/2025 02:28 pm	AL MURADH SALOON	341.75	0.00	0.00	341.75
11	500612	03/02/2025 02:46 pm	AL MURADH SALOON	162.00	0.00	0.00	162.00
12	500614	03/02/2025 03:19 pm	#CASH CUSTOMER SHOP	6.00	6.00	0.00	0.00
13	500615	03/02/2025 03:21 pm	#CASH CUSTOMER SHOP	50.00	50.00	0.00	0.00
14	500616	03/02/2025 03:23 pm	#CASH CUSTOMER SHOP	10.00	10.00	0.00	0.00
15	500617	03/02/2025 03:25 pm	#CASH CUSTOMER SHOP	5.00	5.00	0.00	0.00
16	500618	03/02/2025 03:27 pm	#CASH CUSTOMER SHOP	8.00	8.00	0.00	0.00
17	500619	03/02/2025 03:31 pm	#CASH CUSTOMER SHOP	37.50	37.50	0.00	0.00
18	500620	03/02/2025 03:32 pm	#CASH CUSTOMER SHOP	15.00	15.00	0.00	0.00
19	500621	03/02/2025 03:39 pm	#CASH CUSTOMER SHOP	162.00	162.00	0.00	0.00
20	500622	03/02/2025 03:52 pm	#CASH CUSTOMER SHOP	36.00	36.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
21	500623	03/02/2025 03:54 pm	#CASH CUSTOMER SHOP	18.00	18.00	0.00	0.00
22	500624	03/02/2025 03:55 pm	#CASH CUSTOMER SHOP	6.30	6.30	0.00	0.00
23	500626	03/02/2025 04:42 pm	MUKKAH BEAUTY SALOON	292.50	0.00	0.00	292.50
24	500627	03/02/2025 04:43 pm	#CASH CUSTOMER SHOP	84.00	0.00	0.00	84.00
25	500628	03/02/2025 04:59 pm	#CASH CUSTOMER SHOP	42.00	0.00	0.00	42.00
26	500629	03/02/2025 05:09 pm	#CASH CUSTOMER SHOP	45.00	0.00	0.00	45.00
27	500630	03/02/2025 05:32 pm	#CASH CUSTOMER SHOP	14.00	0.00	0.00	14.00
28	500631	03/02/2025 05:50 pm	EWA COSMETICS AJMAN	39.24	0.00	0.00	39.24
29	500633	03/02/2025 06:02 pm	#CASH CUSTOMER SHOP	5.00	5.00	0.00	0.00
30	500634	03/02/2025 06:05 pm	KHATOON LADIES SALOON	105.76	0.00	0.00	105.76
31	500635	03/02/2025 06:13 pm	#CASH CUSTOMER SHOP	36.00	36.00	0.00	0.00
32	500636	03/02/2025 06:15 pm	#CASH CUSTOMER SHOP	31.00	31.00	0.00	0.00
33	500637	03/02/2025 06:17 pm	#CASH CUSTOMER SHOP	18.00	18.00	0.00	0.00
34	500638	03/02/2025 06:19 pm	#CASH CUSTOMER SHOP	5.00	5.00	0.00	0.00
35	500639	03/02/2025 06:22 pm	#CASH CUSTOMER SHOP	6.00	6.00	0.00	0.00
36	500640	03/02/2025 06:32 pm	#CASH CUSTOMER SHOP	98.00	98.00	0.00	0.00
37	500641	03/02/2025 06:42 pm	#CASH CUSTOMER SHOP	5.00	5.00	0.00	0.00
38	500642	03/02/2025 07:07 pm	#CASH CUSTOMER SHOP	5.00	5.00	0.00	0.00
39	500643	03/02/2025 07:08 pm	KADHER GENTS SALOON	102.00	0.00	0.00	102.00
40	500648	03/02/2025 07:18 pm	#CASH CUSTOMER SHOP	5.00	5.00	0.00	0.00
41	500649	03/02/2025 07:23 pm	#CASH CUSTOMER SHOP	47.00	0.00	0.00	47.00
42	500650	03/02/2025 07:37 pm	NIGHT FLOWER SPA	56.01	0.00	0.00	56.01
43	500651	03/02/2025 07:57 pm	FARWA LADIES SALOON	12.00	12.00	0.00	0.00
44	500652	03/02/2025 07:59 pm	SISTER BEAUTY SALOON	126.00	0.00	0.00	126.00
45	500654	03/02/2025 08:05 pm	#CASH CUSTOMER SHOP	57.00	57.00	0.00	0.00
46	500655	03/02/2025 08:08 pm	#CASH CUSTOMER SHOP	35.00	35.00	0.00	0.00
47	500656	03/02/2025 08:14 pm	#CASH CUSTOMER SHOP	35.00	0.00	0.00	35.00
Total				2,509.06	798.80	0.00	1,710.26

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	22261	03/02/2025	MAELU GENTS SALOON	52.50	0.00	52.50
2	22263	03/02/2025	BIG BOSS SALOON	280.08	0.00	280.08
3	22271	03/02/2025	#CASH CUSTOMER SHOP	17.50	0.00	17.50
4	22274	03/02/2025	KHATOON LADIES SALOON	12.00	0.00	12.00
5	22277	03/02/2025	#CASH CUSTOMER SHOP	52.00	0.00	52.00
6	22284	03/02/2025	#CASH CUSTOMER SHOP	6.00	0.00	6.00
7	22286	03/02/2025	#CASH CUSTOMER SHOP	10.00	0.00	10.00
8	22287	03/02/2025	#CASH CUSTOMER SHOP	5.00	0.00	5.00
9	22293	03/02/2025	#CASH CUSTOMER SHOP	18.00	0.00	18.00
10	22294	03/02/2025	#CASH CUSTOMER SHOP	6.30	0.00	6.30
11	22298	03/02/2025	#CASH CUSTOMER SHOP	5.00	0.00	5.00
12	22301	03/02/2025	#CASH CUSTOMER SHOP	18.00	0.00	18.00
13	22303	03/02/2025	#CASH CUSTOMER SHOP	6.00	0.00	6.00
14	22304	03/02/2025	#CASH CUSTOMER SHOP	98.00	0.00	98.00
15	22307	03/02/2025	#CASH CUSTOMER SHOP	5.00	0.00	5.00
16	22308	03/02/2025	#CASH CUSTOMER SHOP	5.00	0.00	5.00
17	22309	03/02/2025	#CASH CUSTOMER SHOP	5.00	0.00	5.00
18	22313	03/02/2025	#CASH CUSTOMER SHOP	35.00	0.00	35.00
Total				636.38	0.00	636.38

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,509.06	0.00	636.38	0.00