

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	06/02/2025
To	06/02/2025
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	500783	06/02/2025 12:10 am	#CASH CUSTOMER SHOP	65.00	0.00	0.00	0.00
2	500784	06/02/2025 12:11 am	#CASH CUSTOMER SHOP	9.00	0.00	0.00	0.00
3	500785	06/02/2025 12:19 am	#CASH CUSTOMER SHOP	16.00	0.00	0.00	0.00
4	500787	06/02/2025 10:52 am	#CASH CUSTOMER SHOP	18.00	18.00	0.00	0.00
5	500788	06/02/2025 11:08 am	#CASH CUSTOMER SHOP	18.00	18.00	0.00	0.00
6	500789	06/02/2025 11:11 am	#CASH CUSTOMER SHOP	35.00	35.00	0.00	0.00
7	100754	06/02/2025 12:33 pm	ZAHID BASHEER JUNID	70.00	0.00	0.00	70.00
8	500790	06/02/2025 01:27 pm	#CASH CUSTOMER SHOP	385.00	0.00	0.00	385.00
9	500791	06/02/2025 01:31 pm	AYZDI ZAHABIYA GETS SALOON	45.00	45.00	0.00	0.00
10	500793	06/02/2025 01:53 pm	JADEED AL MAGAS GENTS SALOON	199.10	195.00	0.00	4.10
11	500794	06/02/2025 01:54 pm	SULTHAN AL JADEED TRD	36.00	35.00	1.00	0.00
12	500795	06/02/2025 02:07 pm	ZIYA GENTS SALOON	28.00	28.00	0.00	0.00
13	500796	06/02/2025 02:27 pm	#CASH CUSTOMER SHOP	54.00	54.00	0.00	0.00
14	500797	06/02/2025 02:53 pm	#CASH CUSTOMER SHOP	67.50	67.00	0.50	0.00
15	500799	06/02/2025 03:14 pm	VS LADIES SALOON	93.50	0.00	0.00	93.50
16	100759	06/02/2025 05:09 pm	ZAHRATHAL THAHBI TRD	247.00	247.00	0.00	0.00
17	500804	06/02/2025 05:48 pm	YOURS LADIES SALOON	855.88	0.00	0.00	855.88
18	500805	06/02/2025 05:54 pm	NISMA BEAUTY SALOON	20.00	0.00	0.00	0.00
19	500806	06/02/2025 06:07 pm	#CASH CUSTOMER SHOP	12.00	12.00	0.00	0.00
20	500808	06/02/2025 06:23 pm	YOURS LADIES SALOON	9.45	9.45	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
21	500809	06/02/2025 06:43 pm	EWA COSMETICS AJMAN	115.56	0.00	0.00	115.56
22	500814	06/02/2025 07:12 pm	#CASH CUSTOMER SHOP	33.00	33.00	0.00	0.00
23	500815	06/02/2025 07:30 pm	#CASH CUSTOMER SHOP	45.00	45.00	0.00	0.00
24	500816	06/02/2025 07:46 pm	#CASH CUSTOMER SHOP	39.00	39.00	0.00	0.00
25	500817	06/02/2025 08:16 pm	#CASH CUSTOMER SHOP	105.00	105.00	0.00	0.00
26	500818	06/02/2025 08:27 pm	JASIM ARABI SHANTHA	15.00	15.00	0.00	0.00
27	500820	06/02/2025 09:01 pm	#CASH CUSTOMER SHOP	294.00	290.00	4.00	0.00
28	500821	06/02/2025 09:52 pm	#CASH CUSTOMER SHOP	35.00	35.00	0.00	0.00
<b>Total</b>				<b>2,964.99</b>	<b>1,325.45</b>	<b>5.50</b>	<b>1,524.04</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	22465	06/02/2025	SHAHRIYAR BEAUTY SALOON	18.01	0.00	18.01
2	22466	06/02/2025	PROCUT GENTS SALOON	530.62	0.00	530.62
3	22467	06/02/2025	MARKAZ ASRAL ANAQA	333.73	0.00	333.73
4	22468	06/02/2025	MALIKETH AL JAMAL LADIES SALOON	298.99	0.00	298.99
5	22469	06/02/2025	LASINZA HOME SERVICE	165.75	0.00	165.75
6	22470	06/02/2025	JASATH GENTS SALOON	53.99	0.00	53.99
7	22471	06/02/2025	BUSHRATH KHAIR LADIES ALOON	296.94	0.00	296.94
8	22474	06/02/2025	#CASH CUSTOMER SHOP	694.49	0.00	694.49
9	22477	06/02/2025	#CASH CUSTOMER SHOP	18.00	0.00	18.00
10	22478	06/02/2025	#CASH CUSTOMER SHOP	18.00	0.00	18.00
11	22479	06/02/2025	#CASH CUSTOMER SHOP	35.00	0.00	35.00
12	22485	06/02/2025	AYZDI ZAHABIYA GETS SALOON	45.00	0.00	45.00
13	22488	06/02/2025	JADEED AL MAGAS GENTS SALOON	195.00	0.00	195.00
14	22489	06/02/2025	SULTHAN AL JADEED TRD	35.00	1.00	36.00
15	22490	06/02/2025	ZIYA GENTS SALOON	28.00	0.00	28.00
16	22491	06/02/2025	#CASH CUSTOMER SHOP	54.00	0.00	54.00
17	22492	06/02/2025	#CASH CUSTOMER SHOP	67.00	0.50	67.50
18	22498	06/02/2025	ZAHRATHAL THAHBI TRD	247.00	0.00	247.00
19	22503	06/02/2025	#CASH CUSTOMER SHOP	12.00	0.00	12.00
20	22505	06/02/2025	YOURS LADIES SALOON	9.45	0.00	9.45
21	22507	06/02/2025	#CASH CUSTOMER SHOP	33.00	0.00	33.00
22	22509	06/02/2025	#CASH CUSTOMER SHOP	45.00	0.00	45.00
23	22515	06/02/2025	#CASH CUSTOMER SHOP	290.00	4.00	294.00
24	22517	06/02/2025	NISMA BEAUTY SALOON	20.00	0.00	20.00
26	22518	06/02/2025	#CASH CUSTOMER SHOP	35.00	0.00	35.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
Total				3,578.97	5.50	3,584.47

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,964.99	0.00	3,584.47	5.50