

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	01/02/2025
To	01/02/2025
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	500470	01/02/2025 12:25 pm	AL ALMAS LADIES ALOON	137.00	0.00	0.00	137.00
2	500471	01/02/2025 12:32 pm	BUSHRATH KHAIR LADIES ALOON	114.50	114.50	0.00	0.00
3	500472	01/02/2025 12:32 pm	#CASH CUSTOMER SHOP	20.00	20.00	0.00	0.00
4	500473	01/02/2025 12:38 pm	#CASH CUSTOMER SHOP	26.00	26.00	0.00	0.00
5	500474	01/02/2025 12:43 pm	HAYATH ARTIST BEAUTY SALOON	83.00	0.00	0.00	83.00
6	500475	01/02/2025 01:33 pm	YOURS LADIES SALOON	57.50	0.00	0.00	57.50
7	500476	01/02/2025 01:34 pm	#CASH CUSTOMER SHOP	31.00	0.00	0.00	31.00
8	500478	01/02/2025 01:43 pm	NISMA BEAUTY SALOON	11.50	0.00	0.00	11.50
9	500479	01/02/2025 01:45 pm	AL KIDMA GENTS SALOON	384.05	0.00	0.00	384.05
10	500480	01/02/2025 02:01 pm	AL KIDMA GENTS SALOON	450.86	0.00	0.00	450.86
11	500481	01/02/2025 02:10 pm	#CASH CUSTOMER SHOP	35.00	0.00	0.00	35.00
12	500482	01/02/2025 02:25 pm	HAUSA SALOON	60.00	0.00	0.00	60.00
13	500483	01/02/2025 02:29 pm	KHATOON LADIES SALOON	69.75	0.00	0.00	69.75
14	500484	01/02/2025 02:31 pm	ALIYATH BEAUTY SALOON	31.50	0.00	0.00	31.50
15	500485	01/02/2025 02:34 pm	SULTHANA LADIES SALOON AJMAN	8.00	0.00	0.00	8.00
16	500486	01/02/2025 02:36 pm	#CASH CUSTOMER SHOP	4.00	0.00	0.00	4.00
17	500487	01/02/2025 02:42 pm	#CASH CUSTOMER SHOP	31.00	0.00	0.00	31.00
18	500488	01/02/2025 03:04 pm	NEW STYLE GENTS SALOON	15.00	0.00	0.00	15.00
19	500490	01/02/2025 03:32 pm	AL FANAR GENTS SALOON	97.00	0.00	0.00	97.00
20	500491	01/02/2025 03:34 pm	AL FANAR GENTS SALOON	10.00	10.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
21	500492	01/02/2025 03:35 pm	#CASH CUSTOMER SHOP	28.00	28.00	0.00	0.00
22	500493	01/02/2025 03:36 pm	#CASH CUSTOMER SHOP	18.00	18.00	0.00	0.00
23	500495	01/02/2025 05:00 pm	#CASH CUSTOMER SHOP	10.00	10.00	0.00	0.00
24	500496	01/02/2025 05:26 pm	#CASH CUSTOMER SHOP	46.00	46.00	0.00	0.00
25	500497	01/02/2025 05:36 pm	EWA COSMETICS AJMAN	14.70	0.00	0.00	14.70
26	500499	01/02/2025 06:08 pm	#CASH CUSTOMER SHOP	214.46	200.00	14.46	0.00
27	500500	01/02/2025 06:16 pm	MEHRA BEAUTY SALOON	82.00	0.00	0.00	82.00
28	500502	01/02/2025 06:40 pm	#CASH CUSTOMER SHOP	119.00	119.00	0.00	0.00
29	500503	01/02/2025 06:56 pm	MAELU GENTS SALOON	420.25	0.00	0.00	420.25
30	500504	01/02/2025 07:03 pm	#CASH CUSTOMER SHOP	57.50	57.50	0.00	0.00
31	500505	01/02/2025 07:12 pm	MAELU GENTS SALOON	309.03	309.03	0.00	0.00
32	500506	01/02/2025 07:18 pm	SHUKHAIS HAIR FIXING CENTER	554.80	0.00	0.00	554.80
33	500507	01/02/2025 07:48 pm	CHECHI UM AL QUWAIN	179.00	0.00	0.00	179.00
34	500508	01/02/2025 07:56 pm	AL WASILH GENTS SALOON	89.00	89.00	0.00	0.00
Total				3,818.40	1,047.03	14.46	2,756.91

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200022	01/02/2025 02:44 pm	#CASH CUSTOMER SHOP	500487	01/02/2025	0.00	31.00	(31.00)
Total						31.00	0.00	31.00

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	22136	01/02/2025	BUSHRATH KHAIR LADIES ALOON	114.50	0.00	114.50
2	22137	01/02/2025	#CASH CUSTOMER SHOP	20.00	0.00	20.00
3	22138	01/02/2025	#CASH CUSTOMER SHOP	26.00	0.00	26.00
4	22145	01/02/2025	AL FANAR GENTS SALOON	10.00	0.00	10.00
5	22146	01/02/2025	#CASH CUSTOMER SHOP	28.00	0.00	28.00
6	22147	01/02/2025	#CASH CUSTOMER SHOP	18.00	0.00	18.00
7	22149	01/02/2025	#CASH CUSTOMER SHOP	10.00	0.00	10.00
8	22150	01/02/2025	#CASH CUSTOMER SHOP	46.00	0.00	46.00
9	22158	01/02/2025	#CASH CUSTOMER SHOP	119.00	0.00	119.00
10	22160	01/02/2025	#CASH CUSTOMER SHOP	57.50	0.00	57.50
11	22161	01/02/2025	MAELU GENTS SALOON	309.03	0.00	309.03
12	22164	01/02/2025	AL WASILH GENTS SALOON	89.00	0.00	89.00
Total				847.03	0.00	847.03

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,818.40	0.00	847.03	0.00