

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	06/03/2025
To	06/03/2025
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	101503	06/03/2025 12:53 am	AL KHAT AL ABYADH GENT SALOON	20.00	20.00	0.00	0.00
2	101511	06/03/2025 03:36 pm	AL SHAREE AL ISTIQLAL SALOON	101.00	100.00	1.00	0.00
3	101512	06/03/2025 03:40 pm	AL GHAZAL AL THABI SALOON	244.00	244.00	0.00	0.00
4	101513	06/03/2025 03:54 pm	AL SHAREE AL ISTIQLAL SALOON	44.00	44.00	0.00	0.00
5	101514	06/03/2025 04:15 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	119.00	119.00	0.00	(0.00)
6	502218	06/03/2025 05:03 pm	AL RISALA HAIR DRESSING SALOON	581.69	0.00	0.00	581.69
Total				1,109.69	527.00	1.00	581.69

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	24051	06/03/2025	AL KHAT AL ABYADH GENT SALOON	20.00	0.00	20.00
2	24059	06/03/2025	AL SHAREE AL ISTIQLAL SALOON	100.00	1.00	101.00
3	24062	06/03/2025	AL GHAZAL AL THABI SALOON	244.00	0.00	244.00
4	24064	06/03/2025	AL SHAREE AL ISTIQLAL SALOON	44.00	0.00	44.00
5	24068	06/03/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	119.00	0.00	119.00
6	24071	06/03/2025	AL RISALA HAIR DRESSING SALOON	436.00	0.00	436.00
Total				963.00	1.00	964.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,109.69	0.00	964.00	1.00