

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	04/02/2025
To	04/02/2025
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	100700	04/02/2025 04:59 pm	KABUL HAIR DRESSING SALOON	63.00	63.00	0.00	0.00
2	100701	04/02/2025 05:18 pm	BRONEX SALOON	277.00	277.00	0.00	0.00
3	100705	04/02/2025 06:07 pm	ELEGENT ABU SHAGARA	33.00	33.00	0.00	0.00
4	100706	04/02/2025 07:06 pm	EASY CUT SALON	265.50	265.00	0.50	0.00
5	100714	04/02/2025 08:31 pm	AL QANAH SALOON	35.00	35.00	0.00	0.00
6	100718	04/02/2025 09:08 pm	BAB AL NAHDA HAIRDRESSING SALON	190.00	190.00	0.00	0.00
7	100719	04/02/2025 09:47 pm	NAEEM AHAMED SALOON	107.00	107.00	0.00	(0.00)
Total				970.50	970.00	0.50	(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	22410	04/02/2025	RUKN AL MAJLIS SALOON	491.20	0.00	491.20
2	22376	04/02/2025	KABUL HAIR DRESSING SALOON	63.00	0.00	63.00
3	22383	04/02/2025	BRONEX SALOON	277.00	0.00	277.00
4	22388	04/02/2025	ELEGENT ABU SHAGARA	33.00	0.00	33.00
5	22393	04/02/2025	EASY CUT SALON	265.00	0.50	265.50
6	22400	04/02/2025	AL QANAH SALOON	35.00	0.00	35.00
7	22402	04/02/2025	BAB AL NAHDA HAIRDRESSING SALON	190.00	0.00	190.00
8	22403	04/02/2025	skilled hair cutting saloon	103.00	0.00	103.00
9	22404	04/02/2025	NAEEM AHAMED SALOON	107.00	0.00	107.00
Total				1,564.20	0.50	1,564.70

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
970.50	0.00	1,564.70	0.50