

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	20/02/2025
To	20/02/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101154	20/02/2025 03:02 pm	MENTHARA SALOON	235.00	235.00	0.00	0.00
2	101155	20/02/2025 03:05 pm	Haris Customer	65.00	65.00	0.00	(0.00)
3	101156	20/02/2025 03:08 pm	NAJM AL JAZEERA	30.00	30.00	0.00	0.00
4	101158	20/02/2025 03:11 pm	MENS SHADOW	55.00	55.00	0.00	0.00
5	101159	20/02/2025 03:12 pm	SKINDAR BARBER	90.00	90.00	0.00	0.00
6	101160	20/02/2025 03:16 pm	muwaihat	95.00	95.00	0.00	(0.00)
7	101161	20/02/2025 03:18 pm	KUBRA SALOON	38.00	38.00	0.00	(0.00)
Total				608.00	608.00	0.00	(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	23373	20/02/2025	MENTHARA SALOON	235.00	0.00	235.00
2	23374	20/02/2025	Haris Customer	65.00	0.00	65.00
3	23375	20/02/2025	NAJM AL JAZEERA	30.00	0.00	30.00
4	23376	20/02/2025	MENS SHADOW	55.00	0.00	55.00
5	23377	20/02/2025	SKINDAR BARBER	90.00	0.00	90.00
6	23378	20/02/2025	muwaihat	95.00	0.00	95.00
7	23379	20/02/2025	KUBRA SALOON	38.00	0.00	38.00
Total				608.00	0.00	608.00

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
608.00	0.00	608.00	0.00