

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	15/01/2025
To	15/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500089	15/01/2025	GROOMERS NAHADA	859.95	859.95	0.00
2	500090	15/01/2025	GROOMERS NAHADA	52.50	52.50	0.00
3	500091	15/01/2025	FANCY SALOON	1,462.82	0.00	1,462.82
4	100172	15/01/2025	SHATEE AL MAMZAR SALON	60.00	60.00	0.00
5	100173	15/01/2025	QALB AL HALAB SSALON MAIN	160.00	160.00	0.00
6	100176	15/01/2025	TAJ AL ANAQAH HAIRDRESSING SALON	117.00	117.00	0.00
7	100185	15/01/2025	JARNAS HAIRDRESSING SALOON	93.00	93.00	0.00
8	100187	15/01/2025	QALBBAL HALAB(BR-1)	260.00	260.00	0.00
9	100188	15/01/2025	FAZAH HAIRDRESSING SALON	181.70	181.70	0.00
10	100189	15/01/2025	FAZAH HAIRDRESSING SALON	48.00	48.00	0.00
11	500096	15/01/2025	GROOMERS AL NAHDA	77.70	77.70	0.00
Total				3,372.67	1,909.85	1,462.82

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21456	15/01/2025	SHATEE AL MAMZAR SALON	100172	15/01/2025	60.00	60.00	0.00	0.00
2	<21458	15/01/2025	QALB AL HALAB SSALON MAIN	100173	15/01/2025	160.00	160.00	0.00	0.00
3	<20022	15/01/2025	GROOMERS NAHADA		15/01/2025	0.00	115.50	0.00	(115.50)
4	<21461	15/01/2025	TAJ AL ANAQAH HAIRDRESSING SALON	100176	15/01/2025	117.00	115.00	2.00	0.00
5	<21471	15/01/2025	JARNAS HAIRDRESSING SALOON	100185	15/01/2025	93.00	93.00	0.00	0.00
6	<21473	15/01/2025	QALBBAL HALAB(BR-1)	100187	15/01/2025	260.00	260.00	0.00	0.00
7	<21474	15/01/2025	FAZAH HAIRDRESSING SALON	100188	15/01/2025	181.70	181.50	0.20	(0.00)
8	<21475	15/01/2025	FAZAH HAIRDRESSING SALON	100189	15/01/2025	48.00	48.00	0.00	0.00
9	<21476	15/01/2025	GROOMERS AL NAHDA	500096	15/01/2025	77.70	77.50	0.20	0.00
10	<20023	15/01/2025	GROOMERS NAHADA		15/01/2025	0.00	1,347.15	0.00	(1,347.15)
Total						997.40	2,457.65	2.40	(1,462.65)

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,372.67	0.00	2,457.65	2.40