

Daily Sales Report

Basel Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain -
Abudhabi , U.A.E

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From	06/03/2025
To	06/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20358	06/03/2025 12:00 am	RIZWAN CASH CUSTOMER	8.00	8.00	0.00	0.00
2	20359	06/03/2025 12:16 am	LA CAPPILA SALOON SHARIKATH	1,322.86	0.00	0.00	1,322.86
3	20362	06/03/2025 05:00 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
4	20363	06/03/2025 05:00 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
5	20364	06/03/2025 05:05 pm	RIZWAN CASH CUSTOMER	80.00	80.00	0.00	0.00
6	20365	06/03/2025 05:06 pm	RIZWAN CASH CUSTOMER	30.00	30.00	0.00	0.00
7	20367	06/03/2025 05:38 pm	Cocab Saloon	88.00	88.00	0.00	0.00
8	20368	06/03/2025 06:05 pm	Abdulla Saloon	209.00	209.00	0.00	0.00
9	20369	06/03/2025 07:07 pm	AL REMAL SALOON ALHAIR	30.00	30.00	0.00	0.00
10	20370	06/03/2025 07:14 pm	AL REMAL SALOON ALHAIR	160.00	160.00	0.00	0.00
11	20371	06/03/2025 08:30 pm	RIZWAN CASH CUSTOMER	22.00	22.00	0.00	0.00
12	20372	06/03/2025 08:31 pm	RIZWAN CASH CUSTOMER	25.00	25.00	0.00	0.00
13	20373	06/03/2025 08:33 pm	RIZWAN CASH CUSTOMER	40.00	40.00	0.00	0.00
14	20374	06/03/2025 09:05 pm	RIZWAN CASH CUSTOMER	142.00	140.00	2.00	0.00
15	20375	06/03/2025 09:06 pm	RIZWAN CASH CUSTOMER	70.00	70.00	0.00	0.00
16	20376	06/03/2025 09:17 pm	RIZWAN CASH CUSTOMER	40.00	40.00	0.00	0.00
17	20377	06/03/2025 09:26 pm	RIZWAN CASH CUSTOMER	35.00	35.00	0.00	0.00
Total				2,391.86	1,067.00	2.00	1,322.86

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	21777	06/03/2025	RIZWAN CASH CUSTOMER	8.00	0.00	8.00
2	21778	06/03/2025	SYSTEM SALOON	755.50	0.00	755.50
3	21782	06/03/2025	LA CAPPILA SALOON SHARIKATH	300.00	0.00	300.00
4	21783	06/03/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
5	21784	06/03/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
6	21785	06/03/2025	RIZWAN CASH CUSTOMER	80.00	0.00	80.00
7	21786	06/03/2025	RIZWAN CASH CUSTOMER	30.00	0.00	30.00
8	21788	06/03/2025	Cocab Saloon	88.00	0.00	88.00
9	21789	06/03/2025	Abdulla Saloon	209.00	0.00	209.00
10	21790	06/03/2025	AL REMAL SALOON ALHAIR	30.00	0.00	30.00
11	21791	06/03/2025	AL REMAL SALOON ALHAIR	160.00	0.00	160.00
12	21794	06/03/2025	RIZWAN CASH CUSTOMER	22.00	0.00	22.00
13	21795	06/03/2025	RIZWAN CASH CUSTOMER	25.00	0.00	25.00
14	21796	06/03/2025	RIZWAN CASH CUSTOMER	40.00	0.00	40.00
15	21798	06/03/2025	RIZWAN CASH CUSTOMER	140.00	2.00	142.00
16	21799	06/03/2025	RIZWAN CASH CUSTOMER	70.00	0.00	70.00
17	21800	06/03/2025	RIZWAN CASH CUSTOMER	40.00	0.00	40.00
18	21801	06/03/2025	RIZWAN CASH CUSTOMER	35.00	0.00	35.00
Total				2,122.50	2.00	2,124.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,391.86	0.00	2,124.50	2.00