

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	22/01/2025
To	22/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500158	22/01/2025	GROOMERS NAHADA	774.38	774.38	0.00
2	500159	22/01/2025	GROOMERS NAHADA	42.00	42.00	0.00
3	100333	22/01/2025	skilled hair cutting saloon	206.00	206.00	0.00
4	500161	22/01/2025	RUKN AL MAJLIS SALOON	192.15	0.00	192.15
5	500164	22/01/2025	GROOMERS AL NAHDA	140.70	140.70	0.00
6	500165	22/01/2025	GROOMERS AL NAHDA	91.88	91.88	(0.00)
7	500166	22/01/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	66.15	66.15	0.00
8	100346	22/01/2025	OLYMPIC HAIR DRESSING SALOON	342.04	342.04	0.00
9	100348	22/01/2025	AL AFYAH HAIRDRESSING SALON	60.00	60.00	0.00
10	100353	22/01/2025	AL RAFAHIAH HAIRDRESSING SALON	85.00	85.00	0.00
11	100355	22/01/2025	AL SADIAH HAIR DRESSING SALOON	12.00	12.00	0.00
<b>Total</b>				<b>2,012.30</b>	<b>1,820.15</b>	<b>192.15</b>

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21645	22/01/2025	GROOMERS AL NAHDA	500164	22/01/2025	140.70	140.70	0.00	0.00
2	<20040	22/01/2025	GROOMERS NAHADA		22/01/2025	0.00	1,514.63	0.00	(1,514.63)
3	<21649	22/01/2025	GROOMERS AL NAHDA	500165	22/01/2025	91.88	91.88	0.00	(0.00)
4	<21652	22/01/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	500166	22/01/2025	66.15	66.00	0.15	0.00
5	<21653	22/01/2025	OLYMPIC HAIR DRESSING SALOON	100346	22/01/2025	342.04	340.00	2.04	0.00
6	<20042	22/01/2025	skilled hair cutting saloon		22/01/2025	0.00	206.00	0.00	(206.00)
7	<21654	22/01/2025	AL AFYAH HAIRDRESSING SALON	100348	22/01/2025	60.00	60.00	0.00	0.00
8	<21659	22/01/2025	AL RAFAHIAH HAIRDRESSING SALON	100353	22/01/2025	85.00	85.00	0.00	0.00
9	<21661	22/01/2025	AL SADIAH HAIR DRESSING SALOON	100355	22/01/2025	12.00	12.00	0.00	0.00
<b>Total</b>						<b>797.77</b>	<b>2,516.21</b>	<b>2.19</b>	<b>(1,720.64)</b>

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>2,012.30</b>	<b>0.00</b>	<b>2,516.21</b>	<b>2.19</b>