

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	17/02/2025
To	17/02/2025
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	101078	17/02/2025 05:22 pm	THE MENS ROOM GENTS SALOON	195.00	195.00	0.00	0.00
2	501390	17/02/2025 06:08 pm	GROOMERS NAHADA	75.60	75.00	0.60	0.00
3	101086	17/02/2025 07:13 pm	AL REDHA LADIES SALON	40.00	40.00	0.00	0.00
4	101088	17/02/2025 08:37 pm	LAMSAT FAAN HAITLR DRESSING SALOON	27.00	27.00	0.00	0.00
5	101089	17/02/2025 10:26 pm	AL BAHHA HAIRDRESSING SALON	338.00	335.00	3.00	0.00
<b>Total</b>				<b>675.60</b>	<b>672.00</b>	<b>3.60</b>	<b>0.00</b>

### Creditnote

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>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23185	17/02/2025	THE MENS ROOM GENTS SALOON	195.00	0.00	195.00
2	23193	17/02/2025	GROOMERS NAHADA	75.00	0.60	75.60
3	23197	17/02/2025	AL REDHA LADIES SALON	40.00	0.00	40.00
4	23198	17/02/2025	AL REDHA LADIES SALON	40.00	0.00	40.00
5	23201	17/02/2025	LAMSAT FAAN HAITLR DRESSING SALOON	27.00	0.00	27.00
6	23207	17/02/2025	AL BAHHA HAIRDRESSING SALON	335.00	3.00	338.00
<b>Total</b>				<b>712.00</b>	<b>3.60</b>	<b>715.60</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>675.60</b>	<b>0.00</b>	<b>715.60</b>	<b>3.60</b>