

## Daily Sales Report

**Basel**

Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain - Abudhabi || Tel: +971 3 736 7393 || baselalain7@gmail.com



بازل  
مستحضرات التجميل ذ.م.م.ش.ش.و

**Basel Beauty Cosmetics Trading LLC OPC**

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

Tel: +971 3 736 7393, E-mail: baselalain7@gmail.com

From	23/02/2025
To	23/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20171	23/02/2025 01:12 pm	AL DANA SALOON TOWN	85.00	85.00	0.00	0.00
2	20172	23/02/2025 01:16 pm	Sharjah Saloon	99.00	99.00	0.00	(0.00)
3	20173	23/02/2025 01:17 pm	RIZWAN CASH CUSTOMER	15.00	15.00	0.00	0.00
4	20174	23/02/2025 01:39 pm	RIZWAN CASH CUSTOMER	4.00	4.00	0.00	0.00
5	20175	23/02/2025 01:54 pm	FAIZAN SALOON	135.00	135.00	0.00	0.00
6	6169	23/02/2025 02:00 pm	RAINBOW LEADIS SALOON	80.00	80.00	0.00	0.00
<b>Total</b>				<b>418.00</b>	<b>418.00</b>	<b>0.00</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	21530	23/02/2025	AL DANA SALOON TOWN	85.00	0.00	85.00
2	21531	23/02/2025	Sharjah Saloon	99.00	0.00	99.00
3	21532	23/02/2025	RIZWAN CASH CUSTOMER	15.00	0.00	15.00
4	21534	23/02/2025	RIZWAN CASH CUSTOMER	4.00	0.00	4.00
5	21536	23/02/2025	FAIZAN SALOON	135.00	0.00	135.00
6	21537	23/02/2025	RAINBOW LEADIS SALOON	80.00	0.00	80.00
<b>Total</b>				<b>418.00</b>	<b>0.00</b>	<b>418.00</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>418.00</b>	<b>0.00</b>	<b>418.00</b>	<b>0.00</b>