

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

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Abudhabi , U.A.E

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

From	04/03/2025
To	04/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20331	04/03/2025 02:43 pm	evolved saloon	30.00	30.00	0.00	0.00
2	20332	04/03/2025 02:44 pm	evolved saloon	18.00	18.00	0.00	0.00
3	20333	04/03/2025 03:20 pm	NISMO SALOON ZAKER	30.00	30.00	0.00	0.00
4	20334	04/03/2025 03:35 pm	AL MUMAYAD SALOON ZAKKAR	95.00	0.00	0.00	95.00
Total				173.00	78.00	0.00	95.00

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	21726	04/03/2025	evolved saloon	30.00	0.00	30.00
2	21727	04/03/2025	evolved saloon	18.00	0.00	18.00
3	21728	04/03/2025	NISMO SALOON ZAKER	30.00	0.00	30.00
Total				78.00	0.00	78.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
173.00	0.00	78.00	0.00