

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
E-Mail: baselajman7@gmail.com
+97167474201

From	01/01/2025
To	17/02/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	100009	05/01/2025 04:10 pm	Cash Customer	0.00	0.00	0.00	0.00
2	500013	05/01/2025 04:13 pm	Cash Customer	131.25	0.00	0.00	0.00
3	500026	08/01/2025 12:16 pm	CROPPERS AL NAHDA	367.50	0.00	0.00	367.50
4	100022	08/01/2025 06:10 pm	Super Quality	483.92	480.00	0.00	0.00
5	100026	08/01/2025 07:33 pm	Royal prime laco	220.50	0.00	0.00	0.00
6	500032	08/01/2025 08:59 pm	royal prime shaibha building	787.50	0.00	0.00	0.00
7	100031	08/01/2025 10:44 pm	Mr Sam lady saloon	57.18	55.00	2.00	0.18
8	100032	08/01/2025 11:48 pm	mr.sam Ak gate	235.00	235.00	0.00	0.00
9	100039	09/01/2025 01:40 pm	staff	200.00	200.00	0.00	0.00
10	500038	09/01/2025 04:37 pm	Shawki saloon	194.25	0.00	0.00	0.00
11	500039	09/01/2025 04:49 pm	Lamasat hair dressing	194.25	0.00	0.00	0.00
12	100045	09/01/2025 07:01 pm	craft saloon	68.00	68.00	0.00	0.00
13	100046	09/01/2025 07:04 pm	staff	10.00	10.00	0.00	0.00
14	100051	09/01/2025 08:10 pm	Baba 800	132.00	132.00	0.00	0.00
15	100052	09/01/2025 09:09 pm	Baba mashreq	833.00	833.00	0.00	0.00
16	500043	09/01/2025 10:05 pm	Royal prime midtown	809.55	0.00	0.00	0.00
17	100065	11/01/2025 02:45 pm	Free hand1	110.00	110.00	0.00	0.00
18	100068	11/01/2025 04:17 pm	kawkab	275.12	275.00	0.00	0.12
19	100069	11/01/2025 05:51 pm	staff	193.00	193.00	0.00	0.00
20	100070	11/01/2025 07:04 pm	mr.sam Ak gate	209.96	209.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
21	500051	11/01/2025 09:05 pm	Baba Tecom	649.57	0.00	0.00	649.57
22	100073	11/01/2025 09:55 pm	craft saloon	33.00	33.00	0.00	0.00
23	100074	11/01/2025 09:58 pm	staff	18.00	18.00	0.00	0.00
24	100081	12/01/2025 03:01 pm	qasar Al barsha	489.04	489.00	0.00	0.00
25	500056	12/01/2025 03:07 pm	BANNA SALON	135.17	0.00	0.00	0.00
26	500057	12/01/2025 05:16 pm	croppers Branch	220.50	0.00	0.00	220.50
27	100083	12/01/2025 06:13 pm	Banana.near muraqabat	77.00	77.00	0.00	0.00
28	100084	12/01/2025 06:29 pm	staff	11.00	11.00	0.00	0.00
29	500058	12/01/2025 08:44 pm	Al Mazrooei saloon	351.75	0.00	0.00	0.00
30	100100	13/01/2025 04:41 pm	wellone	140.00	140.00	0.00	0.00
31	500067	13/01/2025 05:52 pm	Getgroomed	334.95	320.00	0.00	0.00
32	500068	13/01/2025 08:04 pm	staff	63.00	60.00	0.00	3.00
33	100109	13/01/2025 08:31 pm	H&B GENTS SALON (DIP)	606.06	600.00	0.00	6.06
34	100137	14/01/2025 01:55 pm	Cash Customer	449.00	0.00	0.00	0.00
35	500071	14/01/2025 01:58 pm	SEVENTY SEVEN SALOON	1,546.65	0.00	0.00	0.00
36	100152	14/01/2025 08:21 pm	mckelty.oasis	205.00	205.00	0.00	0.00
37	100153	14/01/2025 08:30 pm	mckelty.oasis	38.00	38.00	0.00	0.00
38	100158	14/01/2025 11:06 pm	qasar Al barsha	263.00	0.00	0.00	0.00
39	100161	15/01/2025 12:32 am	Baba 800	415.00	0.00	0.00	415.00
40	100162	15/01/2025 12:44 am	baba budget	50.00	50.00	0.00	0.00
41	100174	15/01/2025 07:08 pm	city cuts	857.10	0.00	0.00	857.10
42	500093	15/01/2025 07:19 pm	CROPPERS AL NAHDA	497.18	0.00	0.00	497.18
43	100186	15/01/2025 09:06 pm	My town	463.00	463.00	0.00	0.00
44	100190	15/01/2025 10:06 pm	Royal prime midtown	45.00	0.00	0.00	0.00
45	100192	16/01/2025 12:15 pm	Baba 800	70.00	0.00	0.00	0.00
46	100206	16/01/2025 05:22 pm	Baba 800	105.02	105.00	0.00	0.02
47	100207	16/01/2025 05:26 pm	staff	55.00	55.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
48	100210	16/01/2025 07:50 pm	mr.sam Ak gate	204.00	204.00	0.00	0.00
49	100211	16/01/2025 09:02 pm	craft saloon	256.00	0.00	0.00	0.00
50	100212	16/01/2025 09:13 pm	staff	32.00	32.00	0.00	0.00
51	100214	16/01/2025 10:31 pm	qasar Al barsha	383.02	383.00	0.00	0.00
52	100217	17/01/2025 06:33 pm	H&B GENTS SALON (DIP)	70.00	0.00	0.00	70.00
53	500105	18/01/2025 02:14 pm	CLASSIC LOOK LADIES SALOON	118.75	0.00	0.00	0.00
54	500109	18/01/2025 05:59 pm	croppers Branch	622.65	0.00	0.00	622.65
55	100225	18/01/2025 06:27 pm	BANNA SALON	140.00	140.00	0.00	0.00
56	100228	18/01/2025 07:39 pm	city cuts	130.00	130.00	0.00	0.00
57	500114	18/01/2025 08:52 pm	staff	169.05	162.00	0.00	7.05
58	100233	18/01/2025 10:42 pm	staff	80.00	80.00	0.00	0.00
59	100236	18/01/2025 11:11 pm	Baba 800	115.00	115.00	0.00	0.00
60	100238	19/01/2025 12:14 am	qasar Al barsha	341.14	0.00	0.00	0.00
61	100245	19/01/2025 05:18 pm	sanyar	173.00	173.00	0.00	0.00
62	100248	19/01/2025 05:30 pm	sanyar	36.00	36.00	0.00	0.00
63	500120	19/01/2025 06:49 pm	Al Mazrooei saloon	243.60	0.00	0.00	243.60
64	100259	19/01/2025 08:22 pm	craft saloon	100.00	100.00	0.00	0.00
65	100260	19/01/2025 08:24 pm	staff	40.00	40.00	0.00	0.00
66	100266	19/01/2025 09:53 pm	Baba 800	149.00	149.00	0.00	0.00
67	500124	19/01/2025 10:27 pm	Baba mashreq	467.29	445.00	0.00	0.00
68	100278	20/01/2025 01:41 pm	qasar Al barsha	250.00	0.00	0.00	0.00
69	100279	20/01/2025 04:49 pm	head shapes	200.00	200.00	0.00	0.00
70	100280	20/01/2025 04:51 pm	lady champ	100.00	100.00	0.00	0.00
71	100282	20/01/2025 06:29 pm	Atlantic gardern	133.00	133.00	0.00	0.00
72	100284	20/01/2025 07:36 pm	Mr Sam lady saloon	55.00	55.00	0.00	0.00
73	100286	20/01/2025 07:46 pm	Free hand1	125.00	125.00	0.00	0.00
74	100288	20/01/2025 09:20 pm	Al mazaya	183.00	183.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
75	100289	20/01/2025 09:24 pm	staff	12.00	12.00	0.00	0.00
76	500146	21/01/2025 03:59 pm	CROPPERS AL NAHDA	479.85	0.00	0.00	479.85
77	500147	21/01/2025 04:03 pm	CROPPERS AL NAHDA	105.00	0.00	0.00	105.00
78	100305	21/01/2025 04:21 pm	Talal supermarket	110.00	110.00	0.00	0.00
79	500148	21/01/2025 04:43 pm	Lamasat hair dressing	57.75	0.00	0.00	0.00
80	500149	21/01/2025 04:44 pm	Shawki saloon	136.50	0.00	0.00	0.00
81	100310	21/01/2025 05:36 pm	kawkab	380.00	380.00	0.00	0.00
82	100315	21/01/2025 06:54 pm	quality muraqabat	578.00	578.00	0.00	0.00
83	500155	21/01/2025 08:14 pm	blue diamond	281.40	268.00	0.00	0.00
84	100320	21/01/2025 09:06 pm	craft saloon	100.00	100.00	0.00	0.00
85	100324	21/01/2025 10:28 pm	qasar Al barsha	314.00	0.00	0.00	0.00
86	100337	22/01/2025 04:30 pm	Al mazaya	65.00	65.00	0.00	0.00
87	100338	22/01/2025 05:21 pm	wellone	129.00	129.00	0.00	0.00
88	500162	22/01/2025 05:51 pm	2002 (ABU HAIL)	234.15	0.00	0.00	0.00
89	100339	22/01/2025 07:02 pm	Baba Tecom	331.00	331.00	0.00	(0.00)
90	100340	22/01/2025 07:06 pm	Baba Tecom	14.00	14.00	0.00	0.00
91	100343	22/01/2025 07:42 pm	mirror saloon	183.00	183.00	0.00	0.00
92	100354	22/01/2025 10:41 pm	mr.sam Ak gate	807.00	807.00	0.00	0.00
93	100363	23/01/2025 04:24 pm	Getgroomed	562.00	562.00	0.00	0.00
94	500168	23/01/2025 05:42 pm	K mart one supermarket	400.62	380.00	0.00	(0.00)
95	100367	23/01/2025 07:33 pm	staff	150.00	150.00	0.00	0.00
96	100372	23/01/2025 09:16 pm	Mr Sam lady saloon	55.02	55.00	0.00	0.02
97	100373	23/01/2025 09:40 pm	staff	80.00	80.00	0.00	0.00
98	100376	23/01/2025 10:21 pm	Baba 800	141.00	140.00	0.00	1.00
99	100382	23/01/2025 10:55 pm	baba budget	35.00	35.00	0.00	0.00
100	100385	23/01/2025 11:19 pm	qasar Al barsha	125.02	125.00	0.00	0.00
101	100400	25/01/2025 06:23 pm	blue diamond	539.00	539.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
102	100401	25/01/2025 06:25 pm	wellone	37.50	37.00	0.50	0.00
103	500176	25/01/2025 06:26 pm	CROPPERS AL NAHDA	341.25	0.00	0.00	341.25
104	100405	25/01/2025 07:39 pm	mckelty.oasis	240.00	240.00	0.00	0.00
105	100409	25/01/2025 08:54 pm	craft saloon	223.00	0.00	0.00	0.00
106	100410	25/01/2025 09:44 pm	staff	50.00	50.00	0.00	0.00
107	100416	25/01/2025 10:53 pm	Baba mashreq	202.00	202.00	0.00	0.00
108	100420	26/01/2025 12:21 am	qasar Al barsha	133.00	0.00	0.00	0.00
109	100421	26/01/2025 12:44 am	qasar Al barsha	468.50	468.00	0.50	0.00
110	100436	26/01/2025 07:14 pm	Atlantic gardern	262.04	262.00	0.00	0.04
111	100440	26/01/2025 08:01 pm	H&B GENTS SALON (DIP)	83.00	83.00	0.00	0.00
112	100450	26/01/2025 08:59 pm	AL QUODUZ	195.00	195.00	0.00	0.00
113	100456	26/01/2025 09:35 pm	top elegance parko	54.00	54.00	0.00	0.00
114	100458	26/01/2025 09:41 pm	staff	55.00	55.00	0.00	0.00
115	100489	26/01/2025 11:26 pm	qasar Al barsha	40.00	40.00	0.00	0.00
116	500211	27/01/2025 12:09 pm	UNAISE CASH CUSTOMER	693.00	693.00	0.00	0.00
117	500215	27/01/2025 01:04 pm	Royal prime laco	1,017.47	0.00	0.00	0.00
118	500217	27/01/2025 01:25 pm	mckelty.oasis	59.85	59.85	0.00	0.00
119	100501	27/01/2025 01:42 pm	qasar Al barsha	323.52	323.52	0.00	323.52
120	500228	27/01/2025 04:57 pm	2002 (ABU HAIL)	645.75	645.75	0.00	0.00
121	500229	27/01/2025 05:03 pm	wellone	39.90	39.90	0.00	0.00
122	500230	27/01/2025 05:09 pm	croppers Branch	278.25	0.00	0.00	278.25
123	100511	27/01/2025 07:27 pm	Baba Tecom	290.00	290.00	0.00	(0.00)
124	100514	27/01/2025 08:32 pm	staff	115.00	115.00	0.00	0.00
125	100515	27/01/2025 08:37 pm	craft saloon	142.00	0.00	0.00	0.00
126	100517	27/01/2025 09:17 pm	staff	25.00	25.00	0.00	0.00
127	100518	27/01/2025 09:33 pm	Baba 800	147.00	147.00	0.00	0.00
128	100520	27/01/2025 09:39 pm	baba budget	35.00	35.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
129	100521	27/01/2025 10:06 pm	Baba 800	370.00	370.00	0.00	0.00
130	100539	28/01/2025 02:46 pm	2002 (ABU HAIL)	61.00	0.00	0.00	0.00
131	500282	28/01/2025 05:53 pm	royal prime shaibha building	179.55	171.00	0.00	8.55
132	100541	28/01/2025 07:42 pm	mr.sam Ak gate	105.00	0.00	0.00	0.00
133	100560	29/01/2025 06:31 pm	Al enak	130.00	130.00	0.00	0.00
134	100561	29/01/2025 07:52 pm	staff	15.00	15.00	0.00	0.00
135	100564	29/01/2025 09:50 pm	craft saloon	91.00	91.00	0.00	0.00
136	100565	29/01/2025 09:57 pm	staff	20.00	20.00	0.00	0.00
137	100568	29/01/2025 11:32 pm	qasar Al barsha	499.02	499.00	0.00	0.00
138	100578	30/01/2025 02:21 pm	mckelty.oasis	95.00	95.00	0.00	95.00
139	100579	30/01/2025 02:22 pm	BLUE DIAMOND STAFF	60.00	0.00	0.00	60.00
140	500376	30/01/2025 02:23 pm	croppers Branch	189.00	0.00	0.00	189.00
141	500377	30/01/2025 02:25 pm	CROPPERS AL NAHDA	351.75	0.00	0.00	351.75
142	100584	30/01/2025 06:15 pm	Baba mashreq	260.00	260.00	0.00	0.00
143	100586	30/01/2025 08:17 pm	staff	10.00	10.00	0.00	0.00
144	100600	31/01/2025 06:50 pm	mirror saloon	140.00	0.00	0.00	140.00
145	100601	31/01/2025 06:52 pm	Baba 800	210.00	210.00	0.00	0.00
146	500431	31/01/2025 06:52 pm	croppers Branch	257.25	0.00	0.00	257.25
147	500432	31/01/2025 06:52 pm	CROPPERS AL NAHDA	34.13	0.00	0.00	34.13
148	500538	02/02/2025 02:24 pm	QUALITY DIP MUNEEER	395.85	0.00	0.00	0.00
149	100634	02/02/2025 02:30 pm	H&B GENTS SALON (DIP)	522.50	0.00	0.00	0.00
150	100635	02/02/2025 02:30 pm	Atlantic gardern	118.00	0.00	0.00	0.00
151	500539	02/02/2025 02:31 pm	Al Mazrooei saloon	155.40	0.00	0.00	0.00
152	500541	02/02/2025 02:36 pm	Getgroomed	548.10	0.00	0.00	0.00
153	100636	02/02/2025 02:37 pm	BANNA SALON	245.00	0.00	0.00	0.00
154	500542	02/02/2025 02:37 pm	Lamasat hair dressing	136.50	0.00	0.00	0.00
155	500543	02/02/2025 02:37 pm	Shawki saloon	136.50	0.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
156	500544	02/02/2025 02:37 pm	Free hand1	90.00	0.00	0.00	0.00
157	100640	02/02/2025 06:11 pm	Al mazaya	107.00	107.00	0.00	0.00
158	500567	02/02/2025 07:14 pm	city cuts	372.75	0.00	0.00	372.75
159	100644	02/02/2025 07:19 pm	2002 (ABU HAIL)	13.00	13.00	0.00	0.00
160	100647	02/02/2025 10:01 pm	qasar Al barsha	689.02	689.00	0.00	0.00
161	500608	03/02/2025 01:35 pm	CROPPERS AL NAHDA	22.05	0.00	0.00	22.05
162	500609	03/02/2025 01:35 pm	croppers Branch	436.80	0.00	0.00	436.80
163	100662	03/02/2025 01:36 pm	Baba 800	260.02	0.00	0.00	0.00
164	100663	03/02/2025 01:36 pm	mr.sam Ak gate	337.00	0.00	0.00	0.00
165	100664	03/02/2025 01:36 pm	Mr Sam lady saloon	55.08	0.00	0.00	0.00
166	100677	03/02/2025 06:33 pm	head shapes	168.00	168.00	0.00	0.00
167	100682	03/02/2025 09:34 pm	craft saloon	301.50	300.00	0.00	0.00
168	100683	03/02/2025 09:44 pm	My town	289.00	289.00	0.00	0.00
169	100684	03/02/2025 09:45 pm	staff	108.00	108.00	0.00	0.00
170	500701	04/02/2025 04:17 pm	CROPPERS AL NAHDA	404.25	0.00	0.00	404.25
171	500702	04/02/2025 04:32 pm	croppers Branch	105.00	0.00	0.00	105.00
172	100703	04/02/2025 05:29 pm	zahrat Al sama	185.00	0.00	0.00	0.00
173	100704	04/02/2025 05:33 pm	staff	25.00	25.00	0.00	0.00
174	100723	04/02/2025 11:57 pm	qasar Al barsha	161.00	160.00	1.00	(0.00)
175	100725	05/02/2025 01:23 pm	staff	15.00	0.00	0.00	0.00
176	500745	05/02/2025 01:24 pm	mckelty.oasis	415.20	0.00	0.00	0.00
177	100726	05/02/2025 01:25 pm	wellone	226.14	0.00	0.00	0.00
178	100727	05/02/2025 01:28 pm	qasar Al barsha	145.00	0.00	0.00	0.00
179	500758	05/02/2025 05:36 pm	2002 (ABU HAIL)	350.70	0.00	0.00	350.70
180	100739	05/02/2025 06:04 pm	BANNA SALON	95.00	95.00	0.00	0.00
181	100740	05/02/2025 06:56 pm	quality muraqabat	240.00	240.00	0.00	0.00
182	500771	05/02/2025 09:46 pm	Al Qudra Gents saloon	122.85	117.00	0.00	5.85

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
183	500781	05/02/2025 11:29 pm	Royal prime laco	774.37	0.00	0.00	774.37
184	100755	06/02/2025 01:33 pm	baba budget	130.04	0.00	0.00	0.00
185	500792	06/02/2025 01:35 pm	Baba mashreq	186.90	0.00	0.00	0.00
186	100761	06/02/2025 05:29 pm	zahrat Al sama	43.00	43.00	0.00	0.00
187	500807	06/02/2025 06:22 pm	Getgroomed	283.50	270.00	0.00	13.50
188	100771	06/02/2025 07:20 pm	meraki	86.00	85.00	0.00	1.00
189	100776	06/02/2025 09:12 pm	GOLD SIGNATURE GENTS SALON	165.00	165.00	0.00	0.00
190	100777	06/02/2025 10:19 pm	H&B GENTS SALON (DIP)	400.00	400.00	0.00	0.00
191	100778	06/02/2025 10:33 pm	H&B GENTS SALON (DIP)	542.50	542.50	0.00	0.00
192	100780	06/02/2025 11:45 pm	qasar Al barsha	206.00	205.00	0.00	1.00
193	100793	08/02/2025 02:14 pm	THE ULTIMATE AKF GENTS SALON	750.00	0.00	0.00	0.00
194	500904	08/02/2025 03:11 pm	Shawki saloon	185.00	0.00	0.00	185.00
195	500905	08/02/2025 03:21 pm	Lamasat hair dressing	185.00	0.00	0.00	185.00
196	100804	08/02/2025 07:02 pm	craft saloon	288.00	0.00	0.00	288.00
197	100805	08/02/2025 07:05 pm	BABA BARSHA T-COM	565.03	565.00	0.00	0.03
198	100812	08/02/2025 09:15 pm	My town	142.00	142.00	0.00	0.00
199	100816	08/02/2025 11:12 pm	top elegance parko	258.05	258.00	0.00	0.05
200	100817	08/02/2025 11:41 pm	Baba 800	201.00	200.00	1.00	0.00
201	100820	09/02/2025 01:31 pm	baba budget	343.00	340.00	3.00	0.00
202	100827	09/02/2025 04:36 pm	kawkab	220.00	220.00	0.00	(0.00)
203	500965	09/02/2025 04:55 pm	croppers Branch	155.40	0.00	0.00	155.40
204	500966	09/02/2025 04:58 pm	croppers Branch	31.50	0.00	0.00	31.50
205	100833	09/02/2025 07:07 pm	zahrat Al sama	137.00	137.00	0.00	0.00
206	100834	09/02/2025 07:08 pm	zahrat Al sama	25.00	25.00	0.00	0.00
207	500987	09/02/2025 08:17 pm	Al Mazrooei saloon	335.00	335.00	0.00	0.00
208	100841	09/02/2025 09:36 pm	mr.sam Ak gate	420.04	420.00	0.00	0.00
209	100843	09/02/2025 09:50 pm	staff	23.00	23.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
210	100848	09/02/2025 11:13 pm	Baba 800	110.04	110.00	0.00	0.04
211	100849	09/02/2025 11:27 pm	baba budget	52.50	50.00	2.50	0.00
212	100850	09/02/2025 11:44 pm	qasar Al barsha	451.50	450.00	1.50	0.00
213	100873	10/02/2025 05:49 pm	Al mazaya	326.05	326.00	0.00	0.05
214	100884	10/02/2025 07:46 pm	Atlantic gardern	344.00	344.00	0.00	0.00
215	100885	10/02/2025 08:03 pm	NAWABI	85.00	85.00	0.00	(0.00)
216	501047	10/02/2025 09:49 pm	mr.sam Ak gate	316.05	0.00	0.00	0.00
217	501068	11/02/2025 04:43 pm	CROPPERS AL NAHDA	415.80	0.00	0.00	415.80
218	501070	11/02/2025 05:13 pm	croppers Branch	231.00	0.00	0.00	231.00
219	100904	11/02/2025 06:02 pm	hair life	180.00	180.00	0.00	0.00
220	100908	11/02/2025 07:10 pm	BLUE DIAMOND STAFF	70.00	70.00	0.00	0.00
221	501089	11/02/2025 09:02 pm	royal prime shaibha building	386.40	0.00	0.00	386.40
222	100914	11/02/2025 09:07 pm	staff	7.00	7.00	0.00	0.00
223	100917	11/02/2025 10:13 pm	better gents saloon	65.00	65.00	0.00	0.00
224	100919	11/02/2025 10:21 pm	Mr Sam lady saloon	120.00	120.00	0.00	0.00
225	100922	12/02/2025 12:33 am	Baba 800	147.00	147.00	0.00	0.00
226	501112	12/02/2025 01:41 pm	THE ULTIMATE AKF GENTS SALON	1,050.00	0.00	0.00	1,050.00
227	100937	12/02/2025 07:38 pm	Atlantic gardern	79.00	79.00	0.00	0.00
228	100939	12/02/2025 08:08 pm	H&B GENTS SALON (DIP)	180.00	180.00	0.00	0.00
229	100941	12/02/2025 08:59 pm	NEET GENTS SALON	176.00	0.00	0.00	176.00
230	100942	12/02/2025 09:46 pm	Baba mashreq	303.00	300.00	3.00	100.00
231	100943	12/02/2025 09:48 pm	staff	100.00	100.00	0.00	0.00
232	100945	12/02/2025 10:02 pm	BANNA SALON	40.00	40.00	0.00	0.00
233	100946	12/02/2025 10:31 pm	staff	8.00	8.00	0.00	0.00
234	100947	12/02/2025 11:06 pm	Baba 800	35.00	35.00	0.00	0.00
235	100954	13/02/2025 01:08 pm	mckelty.oasis	249.00	0.00	0.00	0.00
236	501173	13/02/2025 02:54 pm	croppers Branch	134.40	0.00	0.00	134.40

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
237	100961	13/02/2025 03:10 pm	staff	17.00	17.00	0.00	0.00
238	100968	13/02/2025 05:34 pm	hair life	162.00	0.00	0.00	0.00
239	100969	13/02/2025 05:37 pm	hair life	82.50	82.50	0.00	0.00
240	100974	13/02/2025 08:34 pm	craft saloon	209.00	0.00	0.00	209.00
241	100980	13/02/2025 11:23 pm	qasar Al barsha	460.04	460.00	0.00	0.04
242	100987	14/02/2025 05:05 pm	Baba 800	21.00	0.00	0.00	0.00
243	101008	15/02/2025 04:28 pm	Uniq saloon	413.33	413.00	0.33	0.00
244	101012	15/02/2025 06:01 pm	staff	30.00	30.00	0.00	0.00
245	101022	15/02/2025 09:53 pm	BANNA SALON	116.00	116.00	0.00	0.00
246	101023	15/02/2025 09:55 pm	Getgroomed	427.00	427.00	0.00	0.00
247	101024	15/02/2025 09:57 pm	BABA BARSHA T-COM	168.50	168.00	0.50	0.00
248	501284	15/02/2025 09:58 pm	QUALITY DIP MUNEEER	676.25	675.00	1.25	0.00
249	501288	15/02/2025 10:56 pm	Royal prime midtown	817.95	0.00	0.00	817.95
250	501289	15/02/2025 10:56 pm	Royal prime midtown	110.25	0.00	0.00	110.25
251	101029	16/02/2025 02:40 pm	Free hand1	35.00	35.00	0.00	0.00
252	101030	16/02/2025 02:58 pm	Talal supermarket	100.00	100.00	0.00	0.00
253	501315	16/02/2025 04:05 pm	croppers Branch	320.25	0.00	0.00	320.25
254	101034	16/02/2025 05:41 pm	Mr Sam lady saloon	55.20	55.00	0.20	0.00
255	101036	16/02/2025 06:09 pm	mr.sam Ak gate	336.00	335.00	1.00	(0.00)
256	501335	16/02/2025 07:45 pm	Al Mazrooei saloon	395.85	300.00	0.00	95.85
257	101042	16/02/2025 07:48 pm	staff	20.00	20.00	0.00	0.00
258	101045	16/02/2025 09:32 pm	baba budget	112.00	112.00	0.00	0.00
259	101048	16/02/2025 09:45 pm	craft saloon	42.00	0.00	0.00	42.00
260	101066	16/02/2025 11:58 pm	qasar Al barsha	660.39	660.00	0.00	0.39
Total				60,823.29	32,811.02	18.28	14,045.80

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200004	22/01/2025 11:11 pm	mr.sam Ak gate	100354	22/01/2025	45.00	807.00	(762.00)

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
2	200032	06/02/2025 01:30 pm	Royal prime laco	100026	08/01/2025	116.55	220.50	(103.95)
3	200039	09/02/2025 05:05 pm	croppers Branch	500966	09/02/2025	0.00	31.50	(31.50)
Total						1,059.00	161.55	897.45

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	21684	23/01/2025	Baba 800	140.00	0.00	140.00
2	21285	08/01/2025	Super Quality	480.00	0.00	480.00
3	21294	08/01/2025	Mr Sam lady saloon	55.00	2.00	57.00
4	21295	08/01/2025	mr.sam Ak gate	235.00	0.00	235.00
5	21307	09/01/2025	staff	200.00	0.00	200.00
6	21314	09/01/2025	craft saloon	68.00	0.00	68.00
7	21315	09/01/2025	staff	10.00	0.00	10.00
8	21318	09/01/2025	Baba 800	132.00	0.00	132.00
9	21319	09/01/2025	Baba mashreq	833.00	0.00	833.00
10	21330	11/01/2025	Free hand1	110.00	0.00	110.00
11	21331	11/01/2025	kawkab	275.00	0.00	275.00
12	21332	11/01/2025	staff	193.00	0.00	193.00
13	21333	11/01/2025	mr.sam Ak gate	209.00	0.00	209.00
14	21338	11/01/2025	craft saloon	33.00	0.00	33.00
15	21339	11/01/2025	staff	18.00	0.00	18.00
16	21350	12/01/2025	qasar Al barsha	489.00	0.00	489.00
17	21352	12/01/2025	Banana.near muraqabat	77.00	0.00	77.00
18	21353	12/01/2025	staff	11.00	0.00	11.00
19	21375	13/01/2025	wellone	140.00	0.00	140.00
20	21380	13/01/2025	Getgroomed	320.00	0.00	320.00
21	21383	13/01/2025	staff	60.00	0.00	60.00
22	21385	13/01/2025	H&B GENTS SALON (DIP)	600.00	0.00	600.00
23	21413	14/01/2025	Cash Customer	449.00	0.00	449.00
24	20018	14/01/2025	BANNA SALON	135.17	0.00	135.17
25	20019	14/01/2025	Getgroomed	14.95	0.00	14.95
26	21429	14/01/2025	mckelty.oasis	205.00	0.00	205.00
27	21430	14/01/2025	mckelty.oasis	38.00	0.00	38.00
28	21439	15/01/2025	baba budget	50.00	0.00	50.00
29	20021	15/01/2025	SEVENTY SEVEN SALOON	1,546.65	0.00	1,546.65
30	21472	15/01/2025	My town	463.00	0.00	463.00
31	21477	16/01/2025	Baba 800	70.00	0.00	70.00
32	21491	16/01/2025	Baba 800	105.00	0.00	105.00
33	21492	16/01/2025	staff	55.00	0.00	55.00
34	21495	16/01/2025	mr.sam Ak gate	204.00	0.00	204.00
35	21496	16/01/2025	staff	32.00	0.00	32.00
36	21498	16/01/2025	qasar Al barsha	383.00	0.00	383.00
37	21513	18/01/2025	BANNA SALON	140.00	0.00	140.00
38	21516	18/01/2025	city cuts	130.00	0.00	130.00
39	21517	18/01/2025	staff	162.00	0.00	162.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
40	21525	18/01/2025	staff	80.00	0.00	80.00
41	21528	18/01/2025	Baba 800	115.00	0.00	115.00
42	20027	19/01/2025	CLASSIC LOOK LADIES SALOON	118.75	0.00	118.75
43	20033	20/01/2025	qasar Al barsha	263.00	0.00	263.00
44	20032	20/01/2025	CLASSIC LOOK LADIES SALOON	326.00	0.00	326.00
45	21537	19/01/2025	sanyar	173.00	0.00	173.00
46	21540	19/01/2025	sanyar	36.00	0.00	36.00
47	21552	19/01/2025	craft saloon	100.00	0.00	100.00
48	21553	19/01/2025	staff	40.00	0.00	40.00
49	21559	19/01/2025	Baba 800	149.00	0.00	149.00
50	21562	19/01/2025	Baba mashreq	445.00	0.00	445.00
51	20031	20/01/2025	Baba mashreq	22.29	0.00	22.29
52	21578	20/01/2025	head shapes	200.00	0.00	200.00
53	21579	20/01/2025	lady champ	100.00	0.00	100.00
54	21581	20/01/2025	Atlantic gardern	133.00	0.00	133.00
55	21584	20/01/2025	Mr Sam lady saloon	55.00	0.00	55.00
56	21585	20/01/2025	Free hand1	125.00	0.00	125.00
57	21587	20/01/2025	Al mazaya	183.00	0.00	183.00
58	21588	20/01/2025	staff	12.00	0.00	12.00
59	20036	21/01/2025	qasar Al barsha	341.14	0.00	341.14
60	20037	21/01/2025	qasar Al barsha	100.00	0.00	100.00
61	21608	21/01/2025	Talal supermarket	110.00	0.00	110.00
62	21613	21/01/2025	kawkab	380.00	0.00	380.00
63	21616	21/01/2025	quality muraqabat	578.00	0.00	578.00
64	21619	21/01/2025	blue diamond	268.00	0.00	268.00
65	21622	21/01/2025	craft saloon	100.00	0.00	100.00
66	20038	21/01/2025	blue diamond	13.40	0.00	13.40
67	21643	22/01/2025	Al mazaya	65.00	0.00	65.00
68	21644	22/01/2025	wellone	129.00	0.00	129.00
69	21646	22/01/2025	Baba Tecom	331.00	0.00	331.00
70	21647	22/01/2025	Baba Tecom	14.00	0.00	14.00
71	21651	22/01/2025	mirror saloon	183.00	0.00	183.00
72	21660	22/01/2025	mr.sam Ak gate	807.00	0.00	807.00
73	21671	23/01/2025	Getgroomed	562.00	0.00	562.00
74	21674	23/01/2025	K mart one supermarket	380.00	0.00	380.00
75	21676	23/01/2025	staff	150.00	0.00	150.00
76	21680	23/01/2025	Mr Sam lady saloon	55.00	0.00	55.00
77	21681	23/01/2025	staff	80.00	0.00	80.00
78	21690	23/01/2025	baba budget	35.00	0.00	35.00
79	21693	23/01/2025	qasar Al barsha	125.00	0.00	125.00
80	20043	23/01/2025	qasar Al barsha	314.02	0.00	314.02
81	20044	23/01/2025	K mart one supermarket	20.62	0.00	20.62
82	21709	25/01/2025	blue diamond	539.00	0.00	539.00
83	21710	25/01/2025	wellone	37.00	0.50	37.50
84	21715	25/01/2025	mckelty.oasis	240.00	0.00	240.00
85	21721	25/01/2025	staff	50.00	0.00	50.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
86	21726	25/01/2025	Baba mashreq	202.00	0.00	202.00
87	21730	26/01/2025	qasar Al barsha	468.00	0.50	468.50
88	21745	26/01/2025	Atlantic gardern	262.00	0.00	262.00
89	21751	26/01/2025	H&B GENTS SALON (DIP)	83.00	0.00	83.00
90	21757	26/01/2025	AL QUODUZ	195.00	0.00	195.00
91	21763	26/01/2025	top elegance parko	54.00	0.00	54.00
92	21765	26/01/2025	staff	55.00	0.00	55.00
93	21804	26/01/2025	qasar Al barsha	40.00	0.00	40.00
94	20049	26/01/2025	qasar Al barsha	133.00	0.00	133.00
95	21821	27/01/2025	UNAISE CASH CUSTOMER	693.00	0.00	693.00
96	21834	27/01/2025	mckelty.oasis	59.85	0.00	59.85
97	21836	27/01/2025	qasar Al barsha	323.52	0.00	323.52
98	21858	27/01/2025	2002 (ABU HAIL)	645.75	0.00	645.75
99	21859	27/01/2025	wellone	39.90	0.00	39.90
100	21870	27/01/2025	Baba Tecom	290.00	0.00	290.00
101	21876	27/01/2025	staff	115.00	0.00	115.00
102	21879	27/01/2025	staff	25.00	0.00	25.00
103	21881	27/01/2025	Baba 800	147.00	0.00	147.00
104	21883	27/01/2025	baba budget	35.00	0.00	35.00
105	21888	27/01/2025	Baba 800	370.00	0.00	370.00
106	21929	28/01/2025	royal prime shaibha building	171.00	0.00	171.00
107	20051	28/01/2025	royal prime shaibha building	787.50	0.00	787.50
108	20052	28/01/2025	Royal prime midtown	854.55	0.00	854.55
109	21997	29/01/2025	Al enak	130.00	0.00	130.00
110	22002	29/01/2025	staff	15.00	0.00	15.00
111	22011	29/01/2025	craft saloon	91.00	0.00	91.00
112	22012	29/01/2025	staff	20.00	0.00	20.00
113	22024	29/01/2025	qasar Al barsha	499.00	0.00	499.00
114	22063	30/01/2025	Baba mashreq	260.00	0.00	260.00
115	22070	30/01/2025	staff	10.00	0.00	10.00
116	22107	31/01/2025	Baba 800	210.00	0.00	210.00
117	22162	01/02/2025	Al Mazrooei saloon	351.75	0.00	351.75
119	22213	02/02/2025	QUALITY DIP MUNEEER	395.85	0.00	395.85
120	22214	02/02/2025	H&B GENTS SALON (DIP)	522.50	0.00	522.50
121	22215	02/02/2025	Atlantic gardern	118.00	0.00	118.00
122	22216	02/02/2025	Getgroomed	548.10	0.00	548.10
123	22217	02/02/2025	BANNA SALON	245.00	0.00	245.00
124	22218	02/02/2025	Free hand1	90.00	0.00	90.00
125	22230	02/02/2025	Al mazaya	107.00	0.00	107.00
126	22235	02/02/2025	2002 (ABU HAIL)	13.00	0.00	13.00
127	22248	02/02/2025	qasar Al barsha	689.00	0.00	689.00
128	22278	03/02/2025	Baba 800	260.02	0.00	260.02
129	22279	03/02/2025	mr.sam Ak gate	337.00	0.00	337.00
130	22280	03/02/2025	Mr Sam lady saloon	55.08	0.00	55.08
131	22281	03/02/2025	mr.sam Ak gate	105.00	0.00	105.00
132	22305	03/02/2025	head shapes	168.00	0.00	168.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
133	22319	03/02/2025	craft saloon	621.00	0.00	621.00
134	22325	03/02/2025	craft saloon	300.00	0.00	300.00
135	22327	03/02/2025	craft saloon	1.50	0.00	1.50
136	22329	03/02/2025	My town	289.00	0.00	289.00
137	22330	03/02/2025	staff	108.00	0.00	108.00
138	22385	04/02/2025	staff	25.00	0.00	25.00
139	22423	04/02/2025	qasar Al barsha	160.00	1.00	161.00
140	22432	05/02/2025	staff	15.00	0.00	15.00
141	22433	05/02/2025	mckelty.oasis	415.00	0.00	415.00
142	22434	05/02/2025	wellone	225.00	0.00	225.00
143	22435	05/02/2025	qasar Al barsha	145.00	0.00	145.00
144	22449	05/02/2025	2002 (ABU HAIL)	295.15	0.00	295.15
145	22451	05/02/2025	BANNA SALON	95.00	0.00	95.00
146	22453	05/02/2025	quality muraqabat	240.00	0.00	240.00
147	22460	05/02/2025	Al Qudra Gents saloon	117.00	0.00	117.00
148	22486	06/02/2025	Baba mashreq	186.90	0.00	186.90
149	22487	06/02/2025	baba budget	130.00	0.00	130.00
150	22500	06/02/2025	zahrat Al sama	43.00	0.00	43.00
151	22501	06/02/2025	zahrat Al sama	185.00	0.00	185.00
152	22504	06/02/2025	Getgroomed	270.00	0.00	270.00
153	22508	06/02/2025	meraki	85.00	0.00	85.00
154	22516	06/02/2025	GOLD SIGNATURE GENTS SALON	165.00	0.00	165.00
155	22519	06/02/2025	H&B GENTS SALON (DIP)	400.00	0.00	400.00
156	22521	06/02/2025	H&B GENTS SALON (DIP)	542.50	0.00	542.50
157	22536	06/02/2025	qasar Al barsha	205.00	0.00	205.00
158	22651	09/02/2025	Shawki saloon	467.00	0.00	467.00
159	22597	08/02/2025	Lamasat hair dressing	194.25	0.00	194.25
160	22607	08/02/2025	BABA BARSHA T-COM	565.00	0.00	565.00
161	22614	08/02/2025	My town	142.00	0.00	142.00
162	22626	08/02/2025	top elegance parko	258.00	0.00	258.00
163	22639	08/02/2025	Baba 800	200.00	1.00	201.00
164	22647	09/02/2025	baba budget	340.00	3.00	343.00
165	22650	09/02/2025	Lamasat hair dressing	194.00	0.00	194.00
166	22659	09/02/2025	kawkab	220.00	0.00	220.00
167	22671	09/02/2025	zahrat Al sama	137.00	0.00	137.00
168	22672	09/02/2025	zahrat Al sama	25.00	0.00	25.00
169	22677	09/02/2025	Al Mazrooei saloon	335.00	0.00	335.00
170	22681	09/02/2025	Al Mazrooei saloon	155.40	0.00	155.40
171	22686	09/02/2025	mr.sam Ak gate	420.00	0.00	420.00
172	22690	09/02/2025	staff	23.00	0.00	23.00
173	22709	09/02/2025	Baba 800	110.00	0.00	110.00
174	22711	09/02/2025	baba budget	50.00	2.50	52.50
175	22713	09/02/2025	qasar Al barsha	450.00	1.50	451.50
176	22741	10/02/2025	THE ULTIMATE AKF GENTS SALON	750.00	0.00	750.00
177	22751	10/02/2025	Al mazaya	326.00	0.00	326.00
178	22757	10/02/2025	Atlantic gardern	344.00	0.00	344.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
179	22758	10/02/2025	NAWABI	85.00	0.00	85.00
180	22771	10/02/2025	mr.sam Ak gate	317.05	0.00	317.05
181	22805	11/02/2025	hair life	180.00	0.00	180.00
182	22818	11/02/2025	BLUE DIAMOND STAFF	70.00	0.00	70.00
183	22826	11/02/2025	staff	7.00	0.00	7.00
184	22830	11/02/2025	better gents saloon	65.00	0.00	65.00
185	22832	11/02/2025	Mr Sam lady saloon	120.00	0.00	120.00
186	22848	12/02/2025	Baba 800	147.00	0.00	147.00
187	22880	12/02/2025	Atlantic gardern	79.00	0.00	79.00
188	22882	12/02/2025	H&B GENTS SALON (DIP)	180.00	0.00	180.00
189	22890	12/02/2025	staff	100.00	0.00	100.00
190	22892	12/02/2025	BANNA SALON	40.00	0.00	40.00
191	22893	12/02/2025	staff	8.00	0.00	8.00
192	22896	12/02/2025	Baba 800	35.00	0.00	35.00
193	22931	13/02/2025	mckelty.oasis	249.00	0.00	249.00
194	22937	13/02/2025	staff	17.00	0.00	17.00
195	22945	13/02/2025	hair life	82.50	0.00	82.50
196	22965	13/02/2025	qasar Al barsha	460.00	0.00	460.00
197	22996	14/02/2025	hair life	162.00	0.00	162.00
198	22997	14/02/2025	Baba 800	21.00	0.00	21.00
199	23024	15/02/2025	Uniq saloon	413.00	0.33	413.33
200	23029	15/02/2025	staff	30.00	0.00	30.00
201	23042	15/02/2025	MIMI COZMO	995.00	0.00	995.00
202	23048	15/02/2025	BANNA SALON	116.00	0.00	116.00
203	23049	15/02/2025	Getgroomed	427.00	0.00	427.00
204	23050	15/02/2025	BABA BARSHA T-COM	168.00	0.50	168.50
205	23051	15/02/2025	QUALITY DIP MUNEEER	675.00	1.25	676.25
206	23074	16/02/2025	city cuts	340.00	0.00	340.00
207	23077	16/02/2025	Free hand1	35.00	0.00	35.00
208	23079	16/02/2025	Talal supermarket	100.00	0.00	100.00
210	23087	16/02/2025	Mr Sam lady saloon	55.00	0.20	55.20
211	80553	16/02/2025	UNAISE CASH CUSTOMER	2,314.00	0.00	2,314.00
212	23089	16/02/2025	Royal prime laco	977.00	0.00	977.00
213	23090	16/02/2025	Royal prime laco	210.00	0.00	210.00
214	23091	16/02/2025	mr.sam Ak gate	335.00	1.00	336.00
215	80560	16/02/2025	UNAISE CASH CUSTOMER	2,278.15	0.00	2,278.15
216	80562	16/02/2025	UNAISE CASH CUSTOMER	1,195.35	0.00	1,195.35
217	23101	16/02/2025	Al Mazrooei saloon	300.00	0.00	300.00
218	23102	16/02/2025	staff	20.00	0.00	20.00
219	80569	16/02/2025	JUNAIS NEW OPENING	2,000.00	0.00	2,000.00
220	23109	16/02/2025	Baba mashreq	200.00	0.00	200.00
221	80572	16/02/2025	UNAISE CASH CUSTOMER	714.00	0.00	714.00
222	23113	16/02/2025	baba budget	112.00	0.00	112.00
223	80582	16/02/2025	UNAISE CASH CUSTOMER	1,403.00	0.00	1,403.00
224	80585	16/02/2025	UNAISE CASH CUSTOMER	2,099.00	0.00	2,099.00
225	23142	16/02/2025	qasar Al barsha	660.00	0.00	660.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
Total				60,409.11	15.28	60,424.39

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
60,823.29	161.55	60,424.39	15.28