

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	01/02/2025
To	01/02/2025
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	100607	01/02/2025 01:36 pm	BANIYAS HAIRDRESSING SALOON	834.12	0.00	0.00	834.12
2	500477	01/02/2025 01:41 pm	CREATIVE LAND GENTS SALON	902.84	900.00	2.84	0.00
3	100611	01/02/2025 03:09 pm	skilled hair cutting saloon	1,161.00	0.00	0.00	0.00
4	100613	01/02/2025 03:22 pm	skilled hair cutting saloon	520.00	0.00	0.00	0.00
5	100617	01/02/2025 06:50 pm	skilled hair cutting saloon	10.00	10.00	0.00	0.00
6	100620	01/02/2025 11:16 pm	BRONEX SALOON	83.00	83.00	0.00	0.00
7	100621	01/02/2025 11:23 pm	TAJ AL ANAQAH HAIRDRESSING SALON	91.00	91.00	0.00	0.00
8	100622	01/02/2025 11:26 pm	AL SADIHAH HAIR DRESSING SALOON	55.00	55.00	0.00	0.00
9	100623	01/02/2025 11:40 pm	FAREENA SALOON	100.00	100.00	0.00	0.00
Total				3,756.96	1,239.00	2.84	834.12

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	22139	01/02/2025	CREATIVE LAND GENTS SALON	900.00	2.84	902.84
2	22141	01/02/2025	BANIYAS SALOON	150.00	0.00	150.00
3	22159	01/02/2025	skilled hair cutting saloon	10.00	0.00	10.00
4	22165	01/02/2025	AL QUSAIS HAIRDRESSING SALON	133.35	0.00	133.35
5	22171	01/02/2025	skilled hair cutting saloon	1,681.00	0.00	1,681.00
6	22186	01/02/2025	BRONEX SALOON	83.00	0.00	83.00
7	22188	01/02/2025	TAJ AL ANAQAH HAIRDRESSING SALON	91.00	0.00	91.00
8	22189	01/02/2025	AL SADIHAH HAIR DRESSING SALOON	55.00	0.00	55.00
9	22193	01/02/2025	FAREENA SALOON	100.00	0.00	100.00
Total				3,203.35	2.84	3,206.19

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,756.96	0.00	3,206.19	2.84