

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

**باسل**

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	28/02/2025
To	28/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20266	28/02/2025 06:59 pm	RIZWAN CASH CUSTOMER	20.00	20.00	0.00	0.00
2	20267	28/02/2025 08:20 pm	Littil Hair Cut Salon al Yahir	405.00	405.00	0.00	0.00
3	20268	28/02/2025 08:25 pm	SEEH SALOON SALAMAT	480.00	475.00	5.00	0.00
Total				905.00	900.00	5.00	0.00

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	21656	28/02/2025	RIZWAN CASH CUSTOMER	20.00	0.00	20.00
2	21661	28/02/2025	Littil Hair Cut Salon al Yahir	405.00	0.00	405.00
3	21662	28/02/2025	SEEH SALOON SALAMAT	475.00	5.00	480.00
Total				900.00	5.00	905.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
905.00	0.00	905.00	5.00