

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	22/01/2025
To	22/01/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100327	22/01/2025	KUBRA SALOON	48.00	48.00	(0.00)
2	100328	22/01/2025	AL WISAM	13.00	13.00	0.00
3	100329	22/01/2025	AADI SALOON	45.00	45.00	0.00
4	100330	22/01/2025	muwaihat	99.50	99.50	0.00
5	100331	22/01/2025	TALAL SALOON	22.00	22.00	0.00
6	100332	22/01/2025	AL HAZ AL SEID	87.00	87.00	0.00
7	100334	22/01/2025	marssa	89.00	89.00	0.00
8	100335	22/01/2025	TURKE SALOON	123.00	123.00	0.00
9	100336	22/01/2025	ABID GENTS SALOON	35.00	35.00	0.00
10	100341	22/01/2025	Wafisaloos	20.00	20.00	0.00
11	100342	22/01/2025	AL DAWLI HAIR CUTTING (PALACE TEM)	102.00	102.00	0.00
12	100349	22/01/2025	MURTUTAH	250.00	250.00	(0.00)
13	100350	22/01/2025	GANTOOTH	70.00	70.00	0.00
14	100351	22/01/2025	AL AZDHAR HAIR CUTTING	30.00	30.00	0.00
15	100352	22/01/2025	FANNAN HAIR CUTTING	22.00	22.00	0.00
16	100356	22/01/2025	AL BURSHA	163.00	163.00	0.00
Total				1,218.50	1,218.50	(0.00)

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21634	22/01/2025	KUBRA SALOON	100327	22/01/2025	48.00	48.00	0.00	(0.00)
2	<21635	22/01/2025	AL WISAM	100328	22/01/2025	13.00	13.00	0.00	0.00
3	<21636	22/01/2025	AADI SALOON	100329	22/01/2025	45.00	45.00	0.00	0.00
4	<21637	22/01/2025	muwaihat	100330	22/01/2025	99.50	99.50	0.00	0.00
5	<21638	22/01/2025	TALAL SALOON	100331	22/01/2025	22.00	22.00	0.00	0.00
6	<21639	22/01/2025	AL HAZ AL SEID	100332	22/01/2025	87.00	87.00	0.00	0.00
7	<21640	22/01/2025	marssa	100334	22/01/2025	89.00	89.00	0.00	0.00
8	<21641	22/01/2025	TURKE SALOON	100335	22/01/2025	123.00	123.00	0.00	0.00
9	<21642	22/01/2025	ABID GENTS SALOON	100336	22/01/2025	35.00	35.00	0.00	0.00
10	<21648	22/01/2025	Wafisaloos	100341	22/01/2025	20.00	20.00	0.00	0.00
11	<21650	22/01/2025	AL DAWLI HAIR CUTTING (PALACE TEM)	100342	22/01/2025	102.00	102.00	0.00	0.00
12	<21655	22/01/2025	MURTUTAH	100349	22/01/2025	250.00	250.00	0.00	(0.00)
13	<21656	22/01/2025	GANTOOTH	100350	22/01/2025	70.00	70.00	0.00	0.00
14	<21657	22/01/2025	AL AZDHAR HAIR CUTTING	100351	22/01/2025	30.00	30.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
15	<21658	22/01/2025	FANNAN HAIR CUTTING	100352	22/01/2025	22.00	22.00	0.00	0.00
16	<21662	22/01/2025	AL BURSHA	100356	22/01/2025	163.00	163.00	0.00	0.00
Total						1,218.50	1,218.50	0.00	(0.00)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,218.50			0.00		1,218.50		0.00		