

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

Rashidiya2, Ajman, UAE.
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From	08/02/2025
To	08/02/2025
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	100792	08/02/2025 01:47 pm	WADI AL ZUHOOR LADIES SALON	74.00	0.00	0.00	74.00
2	100796	08/02/2025 03:09 pm	SHAFEEQ ROLLA	436.00	0.00	0.00	200.00
Total				510.00	0.00	0.00	274.00

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	22598	08/02/2025	SHAFEEQ ROLLA	450.00	0.00	450.00
Total				450.00	0.00	450.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
510.00	0.00	450.00	0.00