

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	26/02/2025
To	26/02/2025
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	101319	26/02/2025 05:03 pm	MAQAS ARABI HAIRDRESSING SALON	109.00	109.00	0.00	(0.00)
2	101320	26/02/2025 05:12 pm	SHUAIB ALAM. SALON	48.00	48.00	0.00	0.00
3	101322	26/02/2025 06:05 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	271.00	271.00	0.00	0.00
4	101323	26/02/2025 07:08 pm	CONSTANTINE SALOON	73.50	73.00	0.50	0.00
5	101324	26/02/2025 07:46 pm	JARNAS HAIRDRESSING SALOON	90.00	90.00	0.00	0.00
6	101328	26/02/2025 09:23 pm	AL NAS SALON	364.99	0.00	0.00	364.99
Total				956.48	591.00	0.50	364.98

### 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	23698	26/02/2025	RUKN AL MAJLIS SALOON	200.00	0.00	200.00
2	23702	26/02/2025	MAQAS ARABI HAIRDRESSING SALON	109.00	0.00	109.00
3	23703	26/02/2025	SHUAIB ALAM. SALON	48.00	0.00	48.00
4	23710	26/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	271.00	0.00	271.00
5	23712	26/02/2025	CONSTANTINE SALOON	73.00	0.50	73.50
6	23714	26/02/2025	JARNAS HAIRDRESSING SALOON	90.00	0.00	90.00
7	23719	26/02/2025	AL NAS SALON	400.00	0.00	400.00
Total				1,191.00	0.50	1,191.50

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
956.48	0.00	1,191.50	0.50