

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	15/01/2025
To	15/01/2025
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500079	15/01/2025	ANATOLIA MENS SALOON	3,070.00	3,070.00	0.00
2	100161	15/01/2025	Baba 800	415.00	0.00	415.00
3	100162	15/01/2025	baba budget	50.00	50.00	0.00
4	500085	15/01/2025	DAR AL REHMA GENTS SALOON	50.05	50.05	0.00
5	500086	15/01/2025	UM MUHAMMED SUDAN	84.00	84.00	0.00
6	500087	15/01/2025	#CASH CUSTOMER SHOP	45.00	45.00	0.00
7	500088	15/01/2025	Cash Customer	195.00	195.00	0.00
8	500089	15/01/2025	GROOMERS NAHADA	859.95	0.00	859.95
9	100163	15/01/2025	AL FANOOS COSMETICS	372.50	372.50	0.00
10	100164	15/01/2025	AL SASEA HAIR CUTTING	312.00	312.00	0.00
11	100165	15/01/2025	MADINASALOON	25.00	25.00	0.00
12	100166	15/01/2025	AADI SALOON	55.00	55.00	0.00
13	100167	15/01/2025	FARAS	118.50	118.50	0.00
14	500090	15/01/2025	GROOMERS NAHADA	52.50	52.50	0.00
15	100168	15/01/2025	MENTHARA SALOON	246.00	246.00	0.00
16	100169	15/01/2025	AL SHIFA HAIR CUTTING	35.00	35.00	0.00
17	100170	15/01/2025	AL BURSHA	205.00	205.00	0.00
18	100171	15/01/2025	DARAL HAY(PALACE TEM)	30.00	30.00	0.00
19	500091	15/01/2025	FANCY SALOON	1,462.82	0.00	1,462.82
20	500092	15/01/2025	Cash Customer	35.00	35.00	0.00
21	100172	15/01/2025	SHATEE AL MAMZAR SALON	60.00	60.00	0.00
22	100173	15/01/2025	QALB AL HALAB SSALON MAIN	160.00	160.00	0.00
23	100174	15/01/2025	city cuts	857.10	0.00	857.10
24	500093	15/01/2025	CROPPERS AL NAHDA	557.04	0.00	557.04
25	100175	15/01/2025	JUNAID TRADING	250.50	250.50	0.00
26	100176	15/01/2025	TAJ AL ANAQAH HAIRDRESSING SALON	117.00	117.00	0.00
27	100177	15/01/2025	JUNAID TRADING	35.00	35.00	0.00
28	100178	15/01/2025	IJAZ COSMETICS TRD	270.00	0.00	270.00
29	100179	15/01/2025	HASSAN SALOON	110.00	110.00	0.00
30	100180	15/01/2025	SHAHID TRADING	53.50	0.00	53.50
31	100181	15/01/2025	FAJER AL KHALEEJ	35.00	35.00	0.00
32	100182	15/01/2025	AL WAQAT	45.00	45.00	0.00
33	100183	15/01/2025	IJAZ COSMETICS TRD	61.50	61.50	0.00
34	500094	15/01/2025	Cash Customer	5.00	5.00	0.00
35	100184	15/01/2025	marssa	300.00	300.00	0.00
36	100185	15/01/2025	JARNAS HAIRDRESSING SALOON	93.00	93.00	0.00

SI No.	Inv No.	Date	Customer		Amount	Receipt Amount	Balance		
Total					10,727.96	6,252.55	4,475.41		
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	<21439	15/01/2025	baba budget	100162	15/01/2025	50.00	50.00	0.00	0.00
2	<21444	15/01/2025	DAR AL REHMA GENTS SALOON	500085	15/01/2025	50.05	50.00	0.05	(0.00)
3	<21445	15/01/2025	#CASH CUSTOMER SHOP	500087	15/01/2025	45.00	45.00	0.00	0.00
4	<21446	15/01/2025	UM MUHAMMED SUDAN		15/01/2025	0.00	84.00	0.00	(84.00)
5	<21447	15/01/2025	AL SASEA HAIR CUTTING	100164	15/01/2025	312.00	312.00	0.00	0.00
6	<21448	15/01/2025	MADINASALOON	100165	15/01/2025	25.00	25.00	0.00	0.00
7	<21449	15/01/2025	AADI SALOON	100166	15/01/2025	55.00	55.00	0.00	0.00
8	<21450	15/01/2025	FARAS	100167	15/01/2025	118.50	118.50	0.00	0.00
9	<21451	15/01/2025	MENTHARA SALOON	100168	15/01/2025	246.00	246.00	0.00	0.00
10	<21452	15/01/2025	AL SHIFA HAIR CUTTING	100169	15/01/2025	35.00	35.00	0.00	0.00
11	<21453	15/01/2025	AL BURSHA	100170	15/01/2025	205.00	205.00	0.00	0.00
12	<21454	15/01/2025	DARAL HAY(PALACE TEM)	100171	15/01/2025	30.00	30.00	0.00	0.00
13	<21455	15/01/2025	Cash Customer		15/01/2025	0.00	35.00	0.00	(35.00)
14	<21456	15/01/2025	SHATEE AL MAMZAR SALON	100172	15/01/2025	60.00	60.00	0.00	0.00
15	<21458	15/01/2025	QALB AL HALAB SSALON MAIN	100173	15/01/2025	160.00	160.00	0.00	0.00
16	<21459	15/01/2025	AL FANOOS COSMETICS		15/01/2025	0.00	372.50	0.00	(372.50)
17	<20022	15/01/2025	GROOMERS NAHADA		15/01/2025	0.00	115.50	0.00	(115.50)
18	<21460	15/01/2025	ORHA COSMETICS		15/01/2025	0.00	30.00	0.00	(30.00)
19	<21461	15/01/2025	TAJ AL ANAQAH HAIRDRESSING SALON	100176	15/01/2025	117.00	115.00	2.00	0.00
20	<21462	15/01/2025	VAI VAI GENERAL TRADING		15/01/2025	0.00	916.00	0.00	(916.00)
21	<21463	15/01/2025	JUNAID TRADING	100177	15/01/2025	35.00	35.00	0.00	0.00
22	<21464	15/01/2025	JUNAID TRADING		15/01/2025	0.00	250.50	0.00	(250.50)
23	<21465	15/01/2025	HASSAN SALOON	100179	15/01/2025	110.00	110.00	0.00	0.00
24	<21466	15/01/2025	FAJER AL KHALEEJ	100181	15/01/2025	35.00	35.00	0.00	0.00
25	<21467	15/01/2025	AL WAQAT	100182	15/01/2025	45.00	45.00	0.00	0.00
26	<21468	15/01/2025	IJAZ COSMETICS TRD	100183	15/01/2025	61.50	61.50	0.00	0.00
27	<21469	15/01/2025	Cash Customer	500094	15/01/2025	5.00	5.00	0.00	0.00
28	<21470	15/01/2025	marssa	100184	15/01/2025	300.00	300.00	0.00	0.00
29	<21471	15/01/2025	JARNAS HAIRDRESSING SALOON	100185	15/01/2025	93.00	93.00	0.00	0.00
Total						2,193.05	3,994.50	2.05	(1,803.50)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
10,727.96			0.00		3,994.50		2.05		