

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	16/02/2025
To	16/02/2025
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	101031	16/02/2025 03:17 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	139.00	139.00	0.00	0.00
2	501317	16/02/2025 04:17 pm	GROOMERS NAHADA	134.93	0.00	0.00	134.93
3	101033	16/02/2025 05:33 pm	DAR AL QASWA HAIRDRESSING SALON	55.00	55.00	0.00	0.00
4	101035	16/02/2025 05:49 pm	QALB AL HALAB SSALON MAIN	72.00	72.00	0.00	0.00
5	101037	16/02/2025 06:12 pm	SADAF AL REMAL GENTS SALON	131.00	130.00	1.00	0.00
6	101039	16/02/2025 07:27 pm	AL SABEEL HAIRDRESSING SALON	182.00	180.00	2.00	0.00
7	101043	16/02/2025 08:01 pm	shopo hairdressing saloon	51.00	50.00	1.00	0.00
8	101047	16/02/2025 09:40 pm	ALA KHAIGAK SALOON	10.00	10.00	0.00	0.00
9	101051	16/02/2025 09:58 pm	NAEEM AHAMED SALOON	90.00	90.00	0.00	0.00
10	101055	16/02/2025 10:27 pm	AL NAS SALON	141.00	140.00	1.00	0.00
11	101056	16/02/2025 10:37 pm	AL SAFEERAH HAIR CUTTING SALOON	171.00	170.00	1.00	(0.00)
Total				1,176.92	1,036.00	6.00	134.92

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	23111	16/02/2025	BANIYAS HAIRDRESSING SALOON	150.00	0.00	150.00
2	23117	16/02/2025	FAREENA SALOON	100.00	0.00	100.00
3	23081	16/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	139.00	0.00	139.00
4	23084	16/02/2025	DAR AL QASWA HAIRDRESSING SALON	55.00	0.00	55.00
5	23088	16/02/2025	QALB AL HALAB SSALON MAIN	72.00	0.00	72.00
6	23092	16/02/2025	SADAF AL REMAL GENTS SALON	130.00	1.00	131.00
7	23096	16/02/2025	AL SABEEL HAIRDRESSING SALON	180.00	2.00	182.00
8	23104	16/02/2025	shopo hairdressing saloon	50.00	1.00	51.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
9	23114	16/02/2025	ZAIRA SALOON	324.00	0.00	324.00
10	23115	16/02/2025	ALA KHAIGAK SALOON	10.00	0.00	10.00
11	23116	16/02/2025	21 FOOT SPA	50.00	0.00	50.00
12	23120	16/02/2025	NAEEM AHAMED SALOON	90.00	0.00	90.00
13	23125	16/02/2025	AL NAS SALON	140.00	1.00	141.00
14	23126	16/02/2025	AL SAFEERAH HAIR CUTTING SALOON	170.00	1.00	171.00
Total				1,660.00	6.00	1,666.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,176.92	0.00	1,666.00	6.00