

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	11/02/2025
To	11/02/2025
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	501058	11/02/2025 01:43 pm	AL WANEES LADIES SALON	60.00	0.00	0.00	60.00
2	100902	11/02/2025 05:39 pm	AL RAJUL AL AFDAL HAIR CUTTING SALOON (SIX CUT MUHAMMED)	1,002.00	1,000.00	2.00	0.00
3	100903	11/02/2025 05:56 pm	FIFTY FIVE HAIR DRESSING SALOON	232.00	232.00	0.00	0.00
4	100911	11/02/2025 08:25 pm	IFRAN HAIRDRESSING SALON	105.00	105.00	0.00	0.00
5	100913	11/02/2025 08:38 pm	BIJU HAIRDRESSING SALON	86.00	85.00	1.00	0.00
Total				1,485.00	1,422.00	3.00	60.00

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	22803	11/02/2025	AL RAJUL AL AFDAL HAIR CUTTING SALOON (SIX CUT MUHAMMED)	1,000.00	2.00	1,002.00
2	22804	11/02/2025	FIFTY FIVE HAIR DRESSING SALOON	232.00	0.00	232.00
3	22823	11/02/2025	IFRAN HAIRDRESSING SALON	105.00	0.00	105.00
4	22825	11/02/2025	BIJU HAIRDRESSING SALON	85.00	1.00	86.00
Total				1,422.00	3.00	1,425.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,485.00	0.00	1,425.00	3.00