

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	27/02/2025
To	28/02/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101344	27/02/2025 05:54 pm	HASSAN SALOON	129.00	0.00	0.00	129.00
2	101346	27/02/2025 06:02 pm	MARHABA	99.00	0.00	0.00	99.00
3	101347	27/02/2025 06:14 pm	ABID SALOON	342.50	342.50	0.00	(0.00)
4	101348	27/02/2025 06:17 pm	Al Maqas Al Dar	67.00	67.00	0.00	0.00
5	101350	27/02/2025 08:11 pm	Cash Customer	180.00	0.00	0.00	180.00
6	101355	27/02/2025 10:45 pm	JESARISTABOOL	418.00	418.00	0.00	0.00
7	101356	27/02/2025 10:53 pm	Thanoof	46.00	46.00	0.00	0.00
<b>Total</b>				<b>1,281.50</b>	<b>873.50</b>	<b>0.00</b>	<b>408.00</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23762	27/02/2025	CITY MEDICALS	262.46	0.00	262.46
2	23770	27/02/2025	ABID SALOON	342.50	0.00	342.50
3	23771	27/02/2025	Al Maqas Al Dar	67.00	0.00	67.00
4	23786	27/02/2025	JESARISTABOOL	418.00	0.00	418.00
5	23787	27/02/2025	Thanoof	46.00	0.00	46.00
<b>Total</b>				<b>1,135.96</b>	<b>0.00</b>	<b>1,135.96</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,281.50</b>	<b>0.00</b>	<b>1,135.96</b>	<b>0.00</b>