

## Daily Sales Report

**Basel**

Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain - Abudhabi || Tel: +971 3 736 7393 || baselalain7@gmail.com



مستحضرات التجميل ذ.م.ش.ش.و

**Basel Beauty Cosmetics Trading LLC OPC**

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain -  
Abudhabi , U.A.E

Tel: +971 3 736 7393, E-mail: baselalain7@gmail.com

From	02/03/2025
To	02/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

## Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20294	02/03/2025 12:40 pm	Al khair saloon	8.00	8.00	0.00	0.00
2	20295	02/03/2025 12:41 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
3	20297	02/03/2025 01:05 pm	AL DANA SALOON TOWN	85.00	85.00	0.00	0.00
4	20298	02/03/2025 01:15 pm	RIZWAN CASH CUSTOMER	97.00	97.00	0.00	0.00
5	20299	02/03/2025 01:44 pm	AL WASEEM SALOON MATHRATH	155.00	155.00	0.00	0.00
6	20301	02/03/2025 02:15 pm	stylex saloon	30.00	30.00	0.00	0.00
7	20302	02/03/2025 02:31 pm	RIZWAN CASH CUSTOMER	20.00	20.00	0.00	0.00
8	20303	02/03/2025 04:20 pm	SHAMSUL KALEEJ SALOON HILI SANAYA	95.50	95.00	0.50	0.00
9	20304	02/03/2025 04:45 pm	RIZWAN CASH CUSTOMER	132.00	131.00	1.00	0.00
10	20306	02/03/2025 05:30 pm	RIZWAN CASH CUSTOMER	96.00	95.00	1.00	0.00
11	20307	02/03/2025 05:44 pm	RIZWAN CASH CUSTOMER	125.00	125.00	0.00	0.00
12	20310	02/03/2025 09:02 pm	RIZWAN CASH CUSTOMER	100.00	100.00	0.00	0.00
13	20311	02/03/2025 09:04 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
14	20312	02/03/2025 09:05 pm	RIZWAN CASH CUSTOMER	85.00	85.00	0.00	0.00
15	20313	02/03/2025 09:07 pm	RIZWAN CASH CUSTOMER	147.00	145.00	2.00	(0.00)
<b>Total</b>				<b>1,265.50</b>	<b>1,261.00</b>	<b>4.50</b>	<b>(0.00)</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	21689	02/03/2025	Al khair saloon	8.00	0.00	8.00
2	21690	02/03/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
3	21691	02/03/2025	AL DANA SALOON TOWN	85.00	0.00	85.00
4	21692	02/03/2025	RIZWAN CASH CUSTOMER	97.00	0.00	97.00
5	21693	02/03/2025	AL WASEEM SALOON MATHRATH	155.00	0.00	155.00
6	21694	02/03/2025	stylex saloon	30.00	0.00	30.00
7	80189	02/03/2025	MUBARAK SALOON	1,490.00	0.00	1,490.00
8	21695	02/03/2025	RIZWAN CASH CUSTOMER	20.00	0.00	20.00
9	21696	02/03/2025	SHAMSUL KALEEJ SALOON HILI SANAYA	95.00	0.50	95.50
10	21698	02/03/2025	RIZWAN CASH CUSTOMER	131.00	1.00	132.00
11	21699	02/03/2025	RIZWAN CASH CUSTOMER	95.00	1.00	96.00
12	21700	02/03/2025	RIZWAN CASH CUSTOMER	125.00	0.00	125.00
13	21703	02/03/2025	RIZWAN CASH CUSTOMER	100.00	0.00	100.00
14	21704	02/03/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
15	21705	02/03/2025	RIZWAN CASH CUSTOMER	85.00	0.00	85.00
16	21706	02/03/2025	RIZWAN CASH CUSTOMER	145.00	2.00	147.00
<b>Total</b>				<b>2,751.00</b>	<b>4.50</b>	<b>2,755.50</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,265.50</b>	<b>0.00</b>	<b>2,755.50</b>	<b>4.50</b>