

# Daily Sales Report



## Basel Perfumes & Beauty Cosmetics Tr LLC

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From	25/01/2025
To	25/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100398	25/01/2025	SHABAB AL NOUF HAIRDRESSING SALON	20.00	20.00	0.00
2	500177	25/01/2025	GOLDEN CUTTING HAIRDRESSING SALON	224.74	0.00	224.74
3	100402	25/01/2025	BAB AL NAHDA HAIRDRESSING SALON	202.02	202.02	0.00
4	100403	25/01/2025	AL SAFEERAH HAIR CUTTING SALOON	99.00	99.00	0.00
5	100404	25/01/2025	AL AZZAM HAIRDRESSING SALOON	111.02	111.02	0.00
6	100406	25/01/2025	FAREENA SALOON	175.04	175.04	0.00
7	100407	25/01/2025	AL FAZAH HAIRDRESSING SALON (NAHDA)	152.00	152.00	0.00
8	500179	25/01/2025	GROOMERS NAHADA	147.00	147.00	0.00
9	100415	25/01/2025	MOHAMMED BELAL GENTS SALON	382.04	382.04	0.00
<b>Total</b>				<b>1,512.86</b>	<b>1,288.12</b>	<b>224.74</b>

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>

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21714	25/01/2025	AL AZZAM HAIRDRESSING SALOON	100404	25/01/2025	111.02	110.00	1.02	(0.00)
2	<21708	25/01/2025	SHABAB AL NOUF HAIRDRESSING SALON	100398	25/01/2025	20.00	20.00	0.00	0.00
3	<21711	25/01/2025	BAB AL NAHDA HAIRDRESSING SALON	100402	25/01/2025	202.02	202.00	0.02	0.00
4	<21713	25/01/2025	AL SAFEERAH HAIR CUTTING SALOON	100403	25/01/2025	99.00	99.00	0.00	0.00
5	<21716	25/01/2025	FAREENA SALOON	100406	25/01/2025	175.04	175.00	0.04	(0.00)
6	<21718	25/01/2025	AL FAZAH HAIRDRESSING SALON (NAHDA)	100407	25/01/2025	152.00	150.00	2.00	0.00
7	<21719	25/01/2025	GROOMERS NAHADA	500179	25/01/2025	147.00	147.00	0.00	0.00
8	<20048	25/01/2025	GROOMERS NAHADA		25/01/2025	0.00	226.80	0.00	(226.80)
9	<21725	25/01/2025	MOHAMMED BELAL GENTS SALON	100415	25/01/2025	382.04	380.00	2.04	0.00
<b>Total</b>						<b>1,288.12</b>	<b>1,509.80</b>	<b>5.12</b>	<b>(226.80)</b>

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,512.86</b>	<b>0.00</b>	<b>1,509.80</b>	<b>5.12</b>