

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
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From	12/02/2025
To	12/02/2025
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	100924	12/02/2025 02:44 pm	ATEF SALOON	134.00	134.00	0.00	0.00
2	100925	12/02/2025 02:48 pm	GANTOOTH	134.00	134.00	0.00	0.00
3	100926	12/02/2025 03:06 pm	Haris Customer	104.00	104.00	0.00	0.00
4	100927	12/02/2025 03:08 pm	AJMAN HAIR CUTTING	30.00	30.00	0.00	0.00
5	100928	12/02/2025 03:11 pm	Haris Customer	45.00	45.00	0.00	0.00
6	100929	12/02/2025 04:30 pm	AL RASHA	197.00	197.00	0.00	0.00
7	100930	12/02/2025 04:33 pm	AL WAQAT	15.00	15.00	0.00	0.00
8	100931	12/02/2025 04:41 pm	DARAL HAY(PALACE TEM)	135.00	135.00	0.00	0.00
Total				794.00	794.00	0.00	0.00

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
2	22861	12/02/2025	ATEF SALOON	134.00	0.00	134.00
3	22862	12/02/2025	GANTOOTH	134.00	0.00	134.00
4	22864	12/02/2025	Haris Customer	104.00	0.00	104.00
5	22865	12/02/2025	AJMAN HAIR CUTTING	30.00	0.00	30.00
6	22866	12/02/2025	Haris Customer	45.00	0.00	45.00
7	22869	12/02/2025	AL RASHA	197.00	0.00	197.00
8	22870	12/02/2025	AL WAQAT	15.00	0.00	15.00
9	22871	12/02/2025	DARAL HAY(PALACE TEM)	135.00	0.00	135.00
Total				794.00	0.00	794.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
794.00	0.00	794.00	0.00