

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



بازل
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From	27/02/2025
To	27/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20238	27/02/2025 12:21 pm	RIZWAN CASH CUSTOMER	22.00	22.00	0.00	0.00
2	20240	27/02/2025 01:08 pm	RIZWAN CASH CUSTOMER	70.00	70.00	0.00	(0.00)
3	20241	27/02/2025 01:21 pm	RIZWAN CASH CUSTOMER	10.00	10.00	0.00	0.00
4	20244	27/02/2025 03:46 pm	GILLET GENTS SALOON	128.00	127.00	1.00	(0.00)
5	20245	27/02/2025 03:56 pm	carbon saloon	205.00	205.00	0.00	0.00
6	20248	27/02/2025 04:54 pm	RIZWAN CASH CUSTOMER	80.00	80.00	0.00	0.00
7	20249	27/02/2025 05:14 pm	RIZWAN CASH CUSTOMER	55.00	55.00	0.00	0.00
8	20250	27/02/2025 05:19 pm	RIZWAN CASH CUSTOMER	40.00	40.00	0.00	0.00
9	20251	27/02/2025 05:49 pm	RIZWAN CASH CUSTOMER	20.00	20.00	0.00	0.00
10	20252	27/02/2025 06:27 pm	RIZWAN CASH CUSTOMER	50.00	50.00	0.00	0.00
11	20253	27/02/2025 06:30 pm	RIZWAN CASH CUSTOMER	10.00	10.00	0.00	0.00
12	20255	27/02/2025 06:58 pm	RIZWAN CASH CUSTOMER	29.00	29.00	0.00	0.00
13	20256	27/02/2025 07:10 pm	RIZWAN CASH CUSTOMER	81.00	81.00	0.00	0.00
14	20257	27/02/2025 07:11 pm	RIZWAN CASH CUSTOMER	40.00	40.00	0.00	0.00
15	20258	27/02/2025 07:14 pm	RIZWAN CASH CUSTOMER	34.00	34.00	0.00	0.00
16	20259	27/02/2025 07:37 pm	Abdulla Saloon	15.00	15.00	0.00	0.00
17	20260	27/02/2025 08:24 pm	RIZWAN CASH CUSTOMER	35.00	35.00	0.00	0.00
18	20262	27/02/2025 10:11 pm	RIZWAN CASH CUSTOMER	70.00	70.00	0.00	(0.00)
19	20263	27/02/2025 10:16 pm	RIZWAN CASH CUSTOMER	90.00	90.00	0.00	(0.00)
Total				1,083.98	1,083.00	1.00	(0.02)

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	21621	27/02/2025	WAHAT ALYAHAR SALOON ALYAHAR	135.00	0.00	135.00
2	21622	27/02/2025	ISLAMABAD SALOON SANAIYA	109.00	0.00	109.00
3	21623	27/02/2025	RATHAN SALOON DHAHER	98.00	0.00	98.00
4	21625	27/02/2025	RIZWAN CASH CUSTOMER	22.00	0.00	22.00
5	21626	27/02/2025	RIZWAN CASH CUSTOMER	70.00	0.00	70.00
6	21627	27/02/2025	RIZWAN CASH CUSTOMER	10.00	0.00	10.00
7	21628	27/02/2025	GILLET GENTS SALOON	127.00	1.00	128.00
8	21629	27/02/2025	carbon saloon	205.00	0.00	205.00
9	21630	27/02/2025	RIZWAN CASH CUSTOMER	80.00	0.00	80.00
10	21631	27/02/2025	RIZWAN CASH CUSTOMER	55.00	0.00	55.00
11	21632	27/02/2025	RIZWAN CASH CUSTOMER	40.00	0.00	40.00
12	21633	27/02/2025	RIZWAN CASH CUSTOMER	20.00	0.00	20.00
13	21634	27/02/2025	RIZWAN CASH CUSTOMER	50.00	0.00	50.00
14	21636	27/02/2025	RIZWAN CASH CUSTOMER	10.00	0.00	10.00
15	21637	27/02/2025	RIZWAN CASH CUSTOMER	29.00	0.00	29.00
16	21639	27/02/2025	RIZWAN CASH CUSTOMER	81.00	0.00	81.00
17	21640	27/02/2025	RIZWAN CASH CUSTOMER	40.00	0.00	40.00
18	21641	27/02/2025	RIZWAN CASH CUSTOMER	34.00	0.00	34.00
19	21642	27/02/2025	Abdulla Saloon	15.00	0.00	15.00
20	21643	27/02/2025	RIZWAN CASH CUSTOMER	35.00	0.00	35.00
21	21650	27/02/2025	RIZWAN CASH CUSTOMER	70.00	0.00	70.00
22	21651	27/02/2025	RIZWAN CASH CUSTOMER	90.00	0.00	90.00
Total				1,425.00	1.00	1,426.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,083.98	0.00	1,426.00	1.00