

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
E-Mail: baselajman7@gmail.com
+97167474201

From	20/02/2025
To	20/02/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	501528	20/02/2025 05:55 pm	STADIUM SALOON SHARJHA (AHMED AL ANSARI HAIR)	1,213.90	0.00	0.00	1,213.90
2	101165	20/02/2025 06:59 pm	SHABAB AL NOUF HAIRDRESSING SALON	460.00	460.00	0.00	0.00
3	101166	20/02/2025 07:02 pm	STADIUM SALOON SHARJHA (AHMED AL ANSARI HAIR)	60.00	60.00	0.00	0.00
4	101168	20/02/2025 08:45 pm	BURJ AL MAJAS HAIRDRESSING SALON	161.00	160.00	1.00	(0.00)
5	101171	20/02/2025 09:36 pm	AMOON HAIRDRESSING SALOON	54.00	54.00	0.00	0.00
6	101174	20/02/2025 09:57 pm	AL QANAH SALOON	16.00	16.00	0.00	0.00
Total				1,964.89	750.00	1.00	1,213.89

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	23395	20/02/2025	SHABAB AL NOUF HAIRDRESSING SALON	460.00	0.00	460.00
2	23396	20/02/2025	STADIUM SALOON SHARJHA (AHMED AL ANSARI HAIR)	60.00	0.00	60.00
3	23401	20/02/2025	BURJ AL MAJAS HAIRDRESSING SALON	160.00	1.00	161.00
4	23407	20/02/2025	AMOON HAIRDRESSING SALOON	54.00	0.00	54.00
5	23410	20/02/2025	AL QANAH SALOON	16.00	0.00	16.00
Total				750.00	1.00	751.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,964.89	0.00	751.00	1.00