

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	18/02/2025
To	18/02/2025
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	101094	18/02/2025 02:22 pm	Haris Customer	69.50	69.50	0.00	0.00
2	101095	18/02/2025 02:28 pm	Haris Customer	21.00	21.00	0.00	0.00
3	101096	18/02/2025 02:30 pm	Thanoof	123.00	123.00	0.00	(0.00)
4	101097	18/02/2025 02:31 pm	AL SASEA HAIR CUTTING	18.00	18.00	0.00	0.00
5	101098	18/02/2025 02:43 pm	MOZA HAIR CUTTING	75.00	75.00	0.00	0.00
6	101099	18/02/2025 02:57 pm	AL SHIFA HAIR CUTTING	97.00	97.00	0.00	0.00
7	101100	18/02/2025 03:00 pm	MAZAYA BRANCH-1	26.00	26.00	0.00	0.00
8	101101	18/02/2025 03:03 pm	mazaya saloon	53.00	53.00	0.00	0.00
9	101102	18/02/2025 03:07 pm	ALLA GENTS SALOON	20.00	20.00	0.00	0.00
Total				502.50	502.50	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
1	23265	18/02/2025	Haris Customer	69.50	0.00	69.50
2	23266	18/02/2025	Haris Customer	21.00	0.00	21.00
3	23267	18/02/2025	Thanoof	123.00	0.00	123.00
4	23268	18/02/2025	AL SASEA HAIR CUTTING	18.00	0.00	18.00
5	23269	18/02/2025	MOZA HAIR CUTTING	75.00	0.00	75.00
6	23270	18/02/2025	AL SHIFA HAIR CUTTING	97.00	0.00	97.00
7	23271	18/02/2025	MAZAYA BRANCH-1	26.00	0.00	26.00
8	23272	18/02/2025	mazaya saloon	53.00	0.00	53.00
9	23273	18/02/2025	ALLA GENTS SALOON	20.00	0.00	20.00
Total				502.50	0.00	502.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
502.50	0.00	502.50	0.00