

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	18/01/2025
To	18/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	500104	18/01/2025	GROOMERS NAHADA	332.33	332.33	0.00			
2	500106	18/01/2025	RUKN AL MAJLIS SALOON	33.60	0.00	33.60			
3	100223	18/01/2025	SHABAB AL NOUF HAIRDRESSING SALON	60.02	60.00	0.02			
Total				425.95	392.33	33.62			
SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance	
Total						0.00	0.00	0.00	
SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21512	18/01/2025	SHABAB AL NOUF HAIRDRESSING SALON	100223	18/01/2025	60.02	60.00	0.00	0.02
2	<20026	18/01/2025	GROOMERS NAHADA		18/01/2025	0.00	332.33	0.00	(332.33)
Total						60.02	392.33	0.00	(332.31)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
425.95			0.00		392.33		0.00		