

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	01/02/2025
To	01/02/2025
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	100607	01/02/2025 01:36 pm	BANIYAS HAIRDRESSING SALOON	834.12	0.00	0.00	834.12
2	500477	01/02/2025 01:41 pm	CREATIVE LAND GENTS SALON	902.84	900.00	2.84	0.00
3	100611	01/02/2025 03:09 pm	skilled hair cutting saloon	1,161.00	0.00	0.00	1,161.00
4	100613	01/02/2025 03:22 pm	skilled hair cutting saloon	520.00	0.00	0.00	520.00
5	100617	01/02/2025 06:50 pm	skilled hair cutting saloon	10.00	10.00	0.00	0.00
Total				3,427.96	910.00	2.84	2,515.12

### 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	22139	01/02/2025	CREATIVE LAND GENTS SALON	900.00	2.84	902.84
2	22141	01/02/2025	BANIYAS SALOON	150.00	0.00	150.00
3	22159	01/02/2025	skilled hair cutting saloon	10.00	0.00	10.00
4	22165	01/02/2025	AL QUSAIS HAIRDRESSING SALON	133.35	0.00	133.35
Total				1,193.35	2.84	1,196.19

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,427.96	0.00	1,196.19	2.84