

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	25/02/2025
To	25/02/2025
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	101290	25/02/2025 04:38 pm	FIFTY FIVE HAIR DRESSING SALOON	180.00	180.00	0.00	0.00
2	101292	25/02/2025 04:58 pm	AL SHAMIL MEDICAL CENTER	160.00	160.00	0.00	0.00
3	501790	25/02/2025 05:43 pm	AL AJOBAB LADIES SALOON	36.75	0.00	0.00	36.75
4	101296	25/02/2025 06:43 pm	MAZAYA HAIR DRESSING SALOON	30.00	30.00	0.00	0.00
5	101298	25/02/2025 08:12 pm	faisal saloon al khan	17.00	17.00	0.00	0.00
6	101300	25/02/2025 09:04 pm	AL KHAT AL ABYADH GENT SALOON	346.50	340.00	6.50	0.00
7	101303	25/02/2025 09:48 pm	NAJMAT AL SHARQ LADIES SALON SHARJHA	15.00	15.00	0.00	0.00
Total				785.25	742.00	6.50	36.75

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	23646	25/02/2025	BANIYAS HAIRDRESSING SALOON	200.00	0.00	200.00
2	23647	25/02/2025	RUKN AL MAJLIS SALOON	200.00	0.00	200.00
3	23658	25/02/2025	FIFTY FIVE HAIR DRESSING SALOON	180.00	0.00	180.00
4	23660	25/02/2025	AL SHAMIL MEDICAL CENTER	160.00	0.00	160.00
5	23663	25/02/2025	MAZAYA HAIR DRESSING SALOON	30.00	0.00	30.00
6	23666	25/02/2025	faisal saloon al khan	17.00	0.00	17.00
7	23668	25/02/2025	AL KHAT AL ABYADH GENT SALOON	340.00	6.50	346.50
8	23671	25/02/2025	NAJMAT AL SHARQ LADIES SALON SHARJHA	15.00	0.00	15.00
Total				1,142.00	6.50	1,148.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
785.25	0.00	1,148.50	6.50