

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
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| | |
|----------|--|
| From | 04/02/2025 |
| To | 04/02/2025 |
| 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 | 100700 | 04/02/2025 04:59 pm | KABUL HAIR DRESSING SALOON | 63.00 | 63.00 | 0.00 | 0.00 |
| 2 | 100701 | 04/02/2025 05:18 pm | BRONEX SALOON | 277.00 | 277.00 | 0.00 | 0.00 |
| 3 | 100705 | 04/02/2025 06:07 pm | ELEGENT ABU SHAGARA | 33.00 | 33.00 | 0.00 | 0.00 |
| 4 | 100706 | 04/02/2025 07:06 pm | EASY CUT SALON | 265.50 | 265.00 | 0.50 | 0.00 |
| 5 | 100714 | 04/02/2025 08:31 pm | AL QANAH SALOON | 35.00 | 35.00 | 0.00 | 0.00 |
| 6 | 100718 | 04/02/2025 09:08 pm | BAB AL NAHDA HAIRDRESSING SALON | 190.00 | 190.00 | 0.00 | 0.00 |
| 7 | 100719 | 04/02/2025 09:47 pm | NAEEM AHAMED SALOON | 107.00 | 107.00 | 0.00 | (0.00) |
| Total | | | | 970.50 | 970.00 | 0.50 | (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 | 22410 | 04/02/2025 | RUKN AL MAJLIS SALOON | 491.20 | 0.00 | 491.20 |
| 2 | 22376 | 04/02/2025 | KABUL HAIR DRESSING SALOON | 63.00 | 0.00 | 63.00 |
| 3 | 22383 | 04/02/2025 | BRONEX SALOON | 277.00 | 0.00 | 277.00 |
| 4 | 22388 | 04/02/2025 | ELEGENT ABU SHAGARA | 33.00 | 0.00 | 33.00 |
| 5 | 22393 | 04/02/2025 | EASY CUT SALON | 265.00 | 0.50 | 265.50 |
| 6 | 22400 | 04/02/2025 | AL QANAH SALOON | 35.00 | 0.00 | 35.00 |
| 7 | 22402 | 04/02/2025 | BAB AL NAHDA HAIRDRESSING SALON | 190.00 | 0.00 | 190.00 |
| 8 | 22403 | 04/02/2025 | skilled hair cutting saloon | 103.00 | 0.00 | 103.00 |
| 9 | 22404 | 04/02/2025 | NAEEM AHAMED SALOON | 107.00 | 0.00 | 107.00 |
| Total | | | | 1,564.20 | 0.50 | 1,564.70 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|---------------|------------------|----------------------|------------------------|
| 970.50 | 0.00 | 1,564.70 | 0.50 |