

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	05/02/2025
To	05/02/2025
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	100741	05/02/2025 07:00 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	67.00	67.00	0.00	0.00
2	100742	05/02/2025 07:35 pm	RUKN AL NOOR GENTS SALOON	241.00	241.00	0.00	(0.00)
3	100743	05/02/2025 08:19 pm	AL TUF AH AL AKHDAR SALOON	98.00	98.00	0.00	0.00
4	100747	05/02/2025 08:32 pm	EASY CUT SALON	70.00	70.00	0.00	(0.00)
5	100748	05/02/2025 09:35 pm	SHUAIB ALAM. SALON	69.00	69.00	0.00	0.00
Total				545.00	545.00	0.00	(0.01)

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	22454	05/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	67.00	0.00	67.00
2	22455	05/02/2025	RUKN AL NOOR GENTS SALOON	241.00	0.00	241.00
3	22457	05/02/2025	AL TUF AH AL AKHDAR SALOON	98.00	0.00	98.00
4	22458	05/02/2025	EASY CUT SALON	70.00	0.00	70.00
5	22459	05/02/2025	SHUAIB ALAM. SALON	69.00	0.00	69.00
Total				545.00	0.00	545.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
545.00	0.00	545.00	0.00