

## Daily Sales Report

**Basel**

Beauty Cosmetics Trading LLC OPC  
Al Kawakib 7, Al Noud Street, Sharikath, Al Ain - Abudhabi || Tel: +971 3 736 7393 || baselalain7@gmail.com



بازل  
مستحضرات التجميل ذ.م.ش.ش.و  
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**Basel Beauty Cosmetics Trading LLC OPC**

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Abudhabi , U.A.E

Tel: +971 3 736 7393, E-mail: baselalain7@gmail.com

From	22/02/2025
To	22/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20151	22/02/2025 01:25 pm	AL MUMAYAD SALOON ZAKKAR	140.00	140.00	0.00	0.00
2	20152	22/02/2025 01:59 pm	FAIZAN SALOON	35.00	35.00	0.00	0.00
3	20153	22/02/2025 02:16 pm	FAIZAN SALOON	433.50	430.00	3.00	0.50
4	20154	22/02/2025 02:40 pm	RIZWAN CASH CUSTOMER	15.00	15.00	0.00	0.00
5	20155	22/02/2025 02:42 pm	RIZWAN CASH CUSTOMER	10.00	0.00	0.00	10.00
6	20156	22/02/2025 03:27 pm	FAIZAN SALOON	455.54	450.00	5.00	0.54
7	20157	22/02/2025 03:28 pm	FAIZAN SALOON	90.00	90.00	0.00	0.00
8	20158	22/02/2025 03:38 pm	NISMO SALOON ZAKER	70.00	70.00	0.00	0.00
9	20159	22/02/2025 04:01 pm	RIZWAN CASH CUSTOMER	160.00	0.00	0.00	160.00
<b>Total</b>				<b>1,409.03</b>	<b>1,230.00</b>	<b>8.00</b>	<b>171.03</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	21507	22/02/2025	AL MUMAYAD SALOON ZAKKAR	140.00	0.00	140.00
2	21509	22/02/2025	FAIZAN SALOON	35.00	0.00	35.00
3	21510	22/02/2025	FAIZAN SALOON	430.00	3.00	433.00
4	21511	22/02/2025	RIZWAN CASH CUSTOMER	15.00	0.00	15.00
5	21512	22/02/2025	FAIZAN SALOON	450.00	5.00	455.00
6	21513	22/02/2025	FAIZAN SALOON	90.00	0.00	90.00
7	21514	22/02/2025	NISMO SALOON ZAKER	70.00	0.00	70.00
<b>Total</b>				<b>1,230.00</b>	<b>8.00</b>	<b>1,238.00</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,409.03</b>	<b>0.00</b>	<b>1,238.00</b>	<b>8.00</b>