

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	09/02/2025
To	09/02/2025
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	500951	09/02/2025 01:53 pm	GROOMERS NAHADA	253.05	0.00	0.00	253.05
2	500952	09/02/2025 01:53 pm	GROOMERS NAHADA	239.93	0.00	0.00	239.93
3	500953	09/02/2025 01:54 pm	GROOMERS NAHADA	163.80	0.00	0.00	163.80
4	100828	09/02/2025 04:56 pm	SHABAB AL NOUF HAIRDRESSING SALON	126.00	125.00	0.00	1.00
5	100831	09/02/2025 05:43 pm	RUKN AL NOOR GENTS SALOON	107.00	107.00	0.00	(0.00)
6	100832	09/02/2025 06:25 pm	WAST AL BALAD GENTS SALON	156.00	156.00	0.00	0.00
7	100835	09/02/2025 07:42 pm	NAEEM AHAMED SALOON	75.00	75.00	0.00	0.00
<b>Total</b>				<b>1,120.78</b>	<b>463.00</b>	<b>0.00</b>	<b>657.78</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	22660	09/02/2025	SHABAB AL NOUF HAIRDRESSING SALON	125.00	0.00	125.00
2	22663	09/02/2025	RUKN AL NOOR GENTS SALOON	107.00	0.00	107.00
3	22668	09/02/2025	WAST AL BALAD GENTS SALON	156.00	0.00	156.00
4	22669	09/02/2025	BANIYAS SALOON	173.00	0.00	173.00
5	22675	09/02/2025	NAEEM AHAMED SALOON	75.00	0.00	75.00
<b>Total</b>				<b>636.00</b>	<b>0.00</b>	<b>636.00</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,120.78</b>	<b>0.00</b>	<b>636.00</b>	<b>0.00</b>