

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	03/03/2025
To	04/03/2025
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	101430	03/03/2025 03:23 pm	FANCY SALOON	220.00	220.00	0.00	(0.00)
2	101432	03/03/2025 03:46 pm	RUKN AL NOOR GENTS SALOON	133.00	133.00	0.00	(0.00)
3	101434	03/03/2025 04:48 pm	SHALAL SALOON	204.00	204.00	0.00	0.00
4	101436	03/03/2025 05:26 pm	BRONEX SALOON	441.00	440.00	1.00	0.00
5	101437	03/03/2025 05:58 pm	FIFTY FIVE HAIR DRESSING SALOON	286.00	285.00	1.00	(0.00)
6	101441	03/03/2025 08:41 pm	NAJM AL SAHRAA LADIES SALON	350.00	350.00	0.00	0.00
7	101445	03/03/2025 09:17 pm	AL QUSAIS HAIRDRESSING SALON	92.00	92.00	0.00	0.00
8	101448	03/03/2025 10:18 pm	MOHAMMED BELAL GENTS SALON	359.00	359.00	0.00	(0.00)
<b>Total</b>				<b>2,084.99</b>	<b>2,083.00</b>	<b>2.00</b>	<b>(0.01)</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	23922	03/03/2025	FANCY SALOON	220.00	0.00	220.00
2	23923	03/03/2025	RUKN AL NOOR GENTS SALOON	133.00	0.00	133.00
3	23926	03/03/2025	SHALAL SALOON	204.00	0.00	204.00
4	23928	03/03/2025	BRONEX SALOON	440.00	1.00	441.00
5	23930	03/03/2025	FIFTY FIVE HAIR DRESSING SALOON	285.00	1.00	286.00
6	23934	03/03/2025	NAJM AL SAHRAA LADIES SALON	350.00	0.00	350.00
7	23937	03/03/2025	AL QUSAIS HAIRDRESSING SALON	92.00	0.00	92.00
8	23940	03/03/2025	MOHAMMED BELAL GENTS SALON	359.00	0.00	359.00
9	23941	03/03/2025	skilled hair cutting saloon	197.00	0.00	197.00
10	23945	03/03/2025	RUKN AL MAJLIS SALOON	734.65	0.00	734.65
<b>Total</b>				<b>3,014.65</b>	<b>2.00</b>	<b>3,016.65</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,084.99	0.00	3,016.65	2.00