

## 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

**Basel Beauty Cosmetics Trading LLC OPC**

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain -  
Abudhabi , U.A.E

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

From	04/03/2025
To	04/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20331	04/03/2025 02:43 pm	evolved saloon	30.00	30.00	0.00	0.00
2	20332	04/03/2025 02:44 pm	evolved saloon	18.00	18.00	0.00	0.00
3	20333	04/03/2025 03:20 pm	NISMO SALOON ZAKER	30.00	30.00	0.00	0.00
4	20334	04/03/2025 03:35 pm	AL MUMAYAD SALOON ZAKKAR	95.00	0.00	0.00	0.00
5	20336	04/03/2025 04:39 pm	MAKANI MALL SALOON NAIMA	210.00	205.00	5.00	0.00
6	20337	04/03/2025 08:16 pm	GILLET GENTS SALOON	330.00	330.00	0.00	0.00
7	20338	04/03/2025 08:19 pm	GILLET GENTS SALOON	31.00	30.00	1.00	0.00
8	20339	04/03/2025 08:41 pm	LOOK DESIGN SALOON JAHILI	727.51	0.00	0.00	727.51
<b>Total</b>				<b>1,471.51</b>	<b>643.00</b>	<b>6.00</b>	<b>727.51</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	21726	04/03/2025	evolved saloon	30.00	0.00	30.00
2	21727	04/03/2025	evolved saloon	18.00	0.00	18.00
3	21728	04/03/2025	NISMO SALOON ZAKER	30.00	0.00	30.00
4	21729	04/03/2025	MAZROY SALOON KABISI	680.00	0.00	680.00
5	21730	04/03/2025	JAMAL SALOON JIMI	230.00	0.00	230.00
6	21732	04/03/2025	MAKANI MALL SALOON NAIMA	205.00	5.00	210.00
7	21736	04/03/2025	GILLET GENTS SALOON	330.00	0.00	330.00
8	21737	04/03/2025	GILLET GENTS SALOON	30.00	1.00	31.00
9	21740	04/03/2025	AL MUMAYAD SALOON ZAKKAR	95.00	0.00	95.00
<b>Total</b>				<b>1,648.00</b>	<b>6.00</b>	<b>1,654.00</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,471.51</b>	<b>0.00</b>	<b>1,654.00</b>	<b>6.00</b>