

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	01/03/2025
To	01/03/2025
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	101369	01/03/2025 04:18 pm	SHABAB AL NOUF HAIRDRESSING SALON	177.00	177.00	0.00	0.00
2	101371	01/03/2025 05:23 pm	SIX CUT BARBER SHOPE	305.00	305.00	0.00	0.00
3	101375	01/03/2025 09:10 pm	AL AZZAM HAIRDRESSING SALOON	81.00	80.00	1.00	0.00
4	101378	01/03/2025 11:06 pm	KABUL HAIR DRESSING SALOON	162.00	162.00	0.00	(0.00)
Total				725.00	724.00	1.00	(0.00)

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	23829	01/03/2025	SHABAB AL NOUF HAIRDRESSING SALON	177.00	0.00	177.00
2	23831	01/03/2025	SIX CUT BARBER SHOPE	305.00	0.00	305.00
3	23835	01/03/2025	FAREENA SALOON	109.00	0.00	109.00
4	23837	01/03/2025	AL AZZAM HAIRDRESSING SALOON	80.00	1.00	81.00
5	23849	01/03/2025	KABUL HAIR DRESSING SALOON	162.00	0.00	162.00
Total				833.00	1.00	834.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
725.00	0.00	834.00	1.00