

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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| | |
|----------|--|
| From | 01/03/2025 |
| To | 02/03/2025 |
| 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) |
| 5 | 101379 | 01/03/2025 11:55 pm | WAST AL BALAD GENTS SALON | 217.50 | 217.00 | 0.50 | 0.00 |
| 6 | 101380 | 02/03/2025 12:11 am | CREATIVE LAND GENTS SALON | 490.00 | 490.00 | 0.00 | 0.00 |
| 7 | 101390 | 02/03/2025 03:35 pm | FANCY SALOON | 88.00 | 88.00 | 0.00 | 0.00 |
| 8 | 101391 | 02/03/2025 04:24 pm | FACE LOOK HAIRE CUTTING SALOON | 209.00 | 209.00 | 0.00 | (0.00) |
| 9 | 101394 | 02/03/2025 05:11 pm | AL BADYA CORNER HAIRDRESSING SALON | 76.00 | 75.00 | 1.00 | 0.00 |
| 10 | 101395 | 02/03/2025 05:51 pm | AL MAJLES SALOON | 23.00 | 23.00 | 0.00 | 0.00 |
| 11 | 502045 | 02/03/2025 08:51 pm | AL TELAL AL SAFRAA HAIR DRESSING SALOON | 85.05 | 85.00 | 0.05 | 0.00 |
| 12 | 101399 | 02/03/2025 09:18 pm | NAEEM AHAMED SALOON | 90.00 | 90.00 | 0.00 | 0.00 |
| 13 | 101414 | 02/03/2025 10:51 pm | QALB AL HALAB SSALON MAIN | 71.00 | 70.00 | 1.00 | 0.00 |
| 14 | 101418 | 02/03/2025 11:19 pm | QALBBAL HALAB(BR-1) | 153.00 | 153.00 | 0.00 | 0.00 |
| Total | | | | 2,227.55 | 2,224.00 | 3.55 | (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 |

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------------|-------------|--------------|---|-----------------|------------------|-----------------|
| 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 |
| 6 | 23850 | 01/03/2025 | WAST AL BALAD GENTS SALON | 217.00 | 0.50 | 217.50 |
| 7 | 23851 | 02/03/2025 | CREATIVE LAND GENTS SALON | 490.00 | 0.00 | 490.00 |
| 8 | 23863 | 02/03/2025 | FANCY SALOON | 88.00 | 0.00 | 88.00 |
| 9 | 23865 | 02/03/2025 | FACE LOOK HAIRE CUTTING SALOON | 209.00 | 0.00 | 209.00 |
| 10 | 23866 | 02/03/2025 | AL BADYA CORNER HAIRDRESSING SALON | 75.00 | 1.00 | 76.00 |
| 11 | 23867 | 02/03/2025 | AL MAJLES SALOON | 23.00 | 0.00 | 23.00 |
| 12 | 23870 | 02/03/2025 | AL TELAL AL SAFRAA HAIR DRESSING SALOON | 85.00 | 0.05 | 85.05 |
| 13 | 23871 | 02/03/2025 | NAEEM AHAMED SALOON | 90.00 | 0.00 | 90.00 |
| 14 | 23883 | 02/03/2025 | QALB AL HALAB SSALON MAIN | 70.00 | 1.00 | 71.00 |
| 15 | 23897 | 02/03/2025 | QALBBAL HALAB(BR-1) | 153.00 | 0.00 | 153.00 |
| Total | | | | 2,333.00 | 3.55 | 2,336.55 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| 2,227.55 | 0.00 | 2,336.55 | 3.55 |