

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	19/01/2025
To	19/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100251	19/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	82.02	82.00	0.02
2	100252	19/01/2025	FACE LOOK HAIRE CUTTING SALOON	41.00	41.00	0.00
3	100253	19/01/2025	AMOON HAIRDRESSING SALOON	47.50	47.50	0.00
4	100254	19/01/2025	DAR AL QASWA HAIRDRESSING SALON	121.00	121.00	0.00
5	100255	19/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	130.00	130.00	0.00
6	100256	19/01/2025	MENS ROOM HAIRDRESSING SALOON	187.50	187.50	0.00
7	100257	19/01/2025	MAGIC POINT HAIRDRESSING SALON	178.02	178.00	0.02
Total				787.04	787.00	0.04

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21543	19/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	100251	19/01/2025	82.02	82.00	0.00	0.02
2	<21544	19/01/2025	FACE LOOK HAIRE CUTTING SALOON	100252	19/01/2025	41.00	41.00	0.00	0.00
3	<21545	19/01/2025	AMOON HAIRDRESSING SALOON	100253	19/01/2025	47.50	47.00	0.50	0.00
4	<21546	19/01/2025	DAR AL QASWA HAIRDRESSING SALON	100254	19/01/2025	121.00	120.00	1.00	0.00
5	<21547	19/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	100255	19/01/2025	130.00	130.00	0.00	0.00
6	<21548	19/01/2025	MENS ROOM HAIRDRESSING SALOON	100256	19/01/2025	187.50	185.00	2.50	0.00
7	<21549	19/01/2025	MAGIC POINT HAIRDRESSING SALON	100257	19/01/2025	178.02	178.00	0.00	0.02
Total						787.04	783.00	4.00	0.04

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
787.04			0.00		783.00		4.00		