

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



مستحضرات التجميل ذ.م.ش.ش.و

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Abudhabi , U.A.E

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

From	26/02/2025
To	26/02/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20221	26/02/2025 12:21 pm	BEST CUT SALOON	10.00	10.00	0.00	0.00
2	20223	26/02/2025 01:05 pm	RIZWAN CASH CUSTOMER	102.00	102.00	0.00	0.00
3	20224	26/02/2025 01:56 pm	Dear saloon	60.00	60.00	0.00	0.00
4	20227	26/02/2025 05:30 pm	Qamar Maziyyad Saloon	7.00	7.00	0.00	0.00
5	20228	26/02/2025 05:47 pm	SEEH SALOON SALAMAT	16.00	16.00	0.00	0.00
6	20229	26/02/2025 05:57 pm	cutzone saloon salamat	135.00	135.00	0.00	0.00
7	20230	26/02/2025 06:03 pm	SHABAB AL SALAMATH SALOON	44.00	44.00	0.00	0.00
8	20231	26/02/2025 06:09 pm	KAT AL AIN SALOON SALAMATH	85.00	85.00	0.00	0.00
9	20233	26/02/2025 07:26 pm	RIZWAN CASH CUSTOMER	90.00	90.00	0.00	0.00
Total				549.00	549.00	0.00	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	21598	26/02/2025	BEST CUT SALOON	10.00	0.00	10.00
2	21599	26/02/2025	NISMO SALOON ZAKER	165.00	0.00	165.00
3	21600	26/02/2025	RIZWAN CASH CUSTOMER	102.00	0.00	102.00
4	21603	26/02/2025	Dear saloon	60.00	0.00	60.00
5	21608	26/02/2025	Qamar Maziyyad Saloon	7.00	0.00	7.00
6	21609	26/02/2025	SEEH SALOON SALAMAT	16.00	0.00	16.00
7	21610	26/02/2025	cutzone saloon salamat	135.00	0.00	135.00
8	21611	26/02/2025	SHABAB AL SALAMATH SALOON	44.00	0.00	44.00
9	21612	26/02/2025	KAT AL AIN SALOON SALAMATH	85.00	0.00	85.00
10	21614	26/02/2025	RIZWAN CASH CUSTOMER	90.00	0.00	90.00
Total				714.00	0.00	714.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
549.00	0.00	714.00	0.00