

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr  
LLC

Rashidiya2, Ajman, UAE.  
E-Mail:baselajman7@gmail.com  
+97167474201

From	20/01/2025
To	20/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500131	20/01/2025	GROOMERS NAHADA	270.90	0.00	270.90
2	500132	20/01/2025	NAJMAT AL SHARQ LADIES SALON SHARJHA	700.00	700.00	0.00
3	100283	20/01/2025	BURJ AL NAHADA GENTS SALOON	1,991.28	1,991.28	0.00
4	500135	20/01/2025	faisal saloon al khan	158.55	0.00	158.55
Total				3,120.73	2,691.28	429.45

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	<20034	20/01/2025	NAJMAT AL SHARQ LADIES SALON SHARJHA			0.00	700.00	0.00	(700.00)
2	<21583	20/01/2025	BURJ AL NAHADA GENTS SALOON	100283	20/01/2025	1,991.28	1,991.00	0.28	(0.00)
Total						1,991.28	2,691.00	0.28	(700.00)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
3,120.73			0.00		2,691.00		0.28		