

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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|          |  |
|----------|--|
| From     | 15/01/2025                               |
| To       | 15/01/2025                               |
| Salesman | Rasheed - Sharjah                        |
| Outlet   | Basel Perfumes & Beauty Cosmetics Tr LLC |

| SI No.       | Inv No. | Date       | Customer                         | Amount          | Receipt Amount | Balance         |
|--------------|---------|------------|----------------------------------|-----------------|----------------|-----------------|
| 1            | 500089  | 15/01/2025 | GROOMERS NAHADA                  | 859.95          | 0.00           | 859.95          |
| 2            | 500090  | 15/01/2025 | GROOMERS NAHADA                  | 52.50           | 52.50          | 0.00            |
| 3            | 500091  | 15/01/2025 | FANCY SALOON                     | 1,462.82        | 0.00           | 1,462.82        |
| 4            | 100172  | 15/01/2025 | SHATEE AL MAMZAR SALON           | 60.00           | 60.00          | 0.00            |
| 5            | 100173  | 15/01/2025 | QALB AL HALAB SSALON MAIN        | 160.00          | 160.00         | 0.00            |
| 6            | 100176  | 15/01/2025 | TAJ AL ANAQAH HAIRDRESSING SALON | 117.00          | 117.00         | 0.00            |
| 7            | 100185  | 15/01/2025 | JARNAS HAIRDRESSING SALOON       | 93.00           | 93.00          | 0.00            |
| 8            | 100187  | 15/01/2025 | QALBBAL HALAB( BR-1)             | 260.00          | 260.00         | 0.00            |
| 9            | 100188  | 15/01/2025 | FAZAH HAIRDRESSING SALON         | 181.70          | 181.70         | 0.00            |
| <b>Total</b> |         |            |                                  | <b>3,246.97</b> | <b>924.20</b>  | <b>2,322.77</b> |

| SI No.       | Cn. No. | Cn. Date | Customer | Inv. No. | Inv. Date | Inv. Amt.   | Cn. Amt.    | Balance     |
|--------------|---------|----------|----------|----------|-----------|-------------|-------------|-------------|
| <b>Total</b> |         |          |          |          |           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

| SI No.       | Voucher No. | Voucher Date | Customer                         | Inv No. | Inv. Date  | Inv. Amount   | Receipt Amount | Discount    | Balance         |
|--------------|-------------|--------------|----------------------------------|---------|------------|---------------|----------------|-------------|-----------------|
| 1            | <21456      | 15/01/2025   | SHATEE AL MAMZAR SALON           | 100172  | 15/01/2025 | 60.00         | 60.00          | 0.00        | 0.00            |
| 2            | <21458      | 15/01/2025   | QALB AL HALAB SSALON MAIN        | 100173  | 15/01/2025 | 160.00        | 160.00         | 0.00        | 0.00            |
| 3            | <20022      | 15/01/2025   | GROOMERS NAHADA                  |         | 15/01/2025 | 0.00          | 115.50         | 0.00        | (115.50)        |
| 4            | <21461      | 15/01/2025   | TAJ AL ANAQAH HAIRDRESSING SALON | 100176  | 15/01/2025 | 117.00        | 115.00         | 2.00        | 0.00            |
| 5            | <21471      | 15/01/2025   | JARNAS HAIRDRESSING SALOON       | 100185  | 15/01/2025 | 93.00         | 93.00          | 0.00        | 0.00            |
| 6            | <21473      | 15/01/2025   | QALBBAL HALAB( BR-1)             | 100187  | 15/01/2025 | 260.00        | 260.00         | 0.00        | 0.00            |
| 7            | <21474      | 15/01/2025   | FAZAH HAIRDRESSING SALON         | 100188  | 15/01/2025 | 181.70        | 181.50         | 0.20        | (0.00)          |
| <b>Total</b> |             |              |                                  |         |            | <b>871.70</b> | <b>985.00</b>  | <b>2.20</b> | <b>(115.50)</b> |

| Total Sales     |  | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|--|------------------|----------------------|------------------------|
| <b>3,246.97</b> |  | <b>0.00</b>      | <b>985.00</b>        | <b>2.20</b>            |