

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr  
LLC

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From	27/01/2025
To	27/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100508	27/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	103.00	103.00	0.00
2	100509	27/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	149.00	149.00	0.00
3	100512	27/01/2025	LAMSAT FAAN HAITLR DRESSING SALOON	134.00	134.00	0.00
4	100513	27/01/2025	QALB AL HALAB SSALON MAIN	218.00	218.00	0.00
5	100516	27/01/2025	IFRAN HAIRDRESSING SALON	115.00	115.00	(0.00)
6	100519	27/01/2025	NAEEM AHAMED SALOON	46.00	46.00	0.00
Total				765.00	765.00	(0.00)

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	<21864	27/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	100508	27/01/2025	103.00	103.00	0.00	0.00
2	<21865	27/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	100509	27/01/2025	149.00	149.00	0.00	0.00
3	<21871	27/01/2025	LAMSAT FAAN HAITLR DRESSING SALOON	100512	27/01/2025	134.00	134.00	0.00	0.00
4	<21873	27/01/2025	QALB AL HALAB SSALON MAIN	100513	27/01/2025	218.00	218.00	0.00	0.00
5	<21878	27/01/2025	IFRAN HAIRDRESSING SALON	100516	27/01/2025	115.00	115.00	0.00	(0.00)
6	<21882	27/01/2025	NAEEM AHAMED SALOON	100519	27/01/2025	46.00	45.00	1.00	0.00
Total						765.00	764.00	1.00	(0.00)

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
765.00			0.00		764.00		1.00		