

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	02/03/2025
To	02/03/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101380	02/03/2025 12:11 am	CREATIVE LAND GENTS SALON	490.00	490.00	0.00	0.00
2	101390	02/03/2025 03:35 pm	FANCY SALOON	88.00	88.00	0.00	0.00
3	101391	02/03/2025 04:24 pm	FACE LOOK HAIRE CUTTING SALOON	209.00	209.00	0.00	(0.00)
4	101394	02/03/2025 05:11 pm	AL BADYA CORNER HAIRDRESSING SALON	76.00	75.00	1.00	0.00
Total				863.00	862.00	1.00	(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	23851	02/03/2025	CREATIVE LAND GENTS SALON	490.00	0.00	490.00
2	23863	02/03/2025	FANCY SALOON	88.00	0.00	88.00
3	23865	02/03/2025	FACE LOOK HAIRE CUTTING SALOON	209.00	0.00	209.00
4	23866	02/03/2025	AL BADYA CORNER HAIRDRESSING SALON	75.00	1.00	76.00
Total				862.00	1.00	863.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
863.00	0.00	863.00	1.00