

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	18/01/2025
To	18/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500104	18/01/2025	GROOMERS NAHADA	332.33	332.33	0.00
2	500106	18/01/2025	RUKN AL MAJLIS SALOON	33.60	0.00	33.60
3	100223	18/01/2025	SHABAB AL NOUF HAIRDRESSING SALON	60.02	60.00	0.02
4	100226	18/01/2025	EINTAB GENTS SALON	382.00	382.00	0.00
5	500113	18/01/2025	GOLDEN CUTTING HAIRDRESSING SALON	847.52	0.00	847.52
6	100229	18/01/2025	AL KHAWATIR HAIRDRESSER SALON	542.00	542.00	0.00
7	100232	18/01/2025	JARNAS HAIRDRESSING SALOON	60.00	60.00	0.00
Total				2,257.47	1,376.33	881.14

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	<21512	18/01/2025	SHABAB AL NOUF HAIRDRESSING SALON	100223	18/01/2025	60.02	60.00	0.00	0.02
2	<20026	18/01/2025	GROOMERS NAHADA		18/01/2025	0.00	332.33	0.00	(332.33)
3	<21515	18/01/2025	EINTAB GENTS SALON	100226	18/01/2025	382.00	380.00	2.00	0.00
4	<21518	18/01/2025	AL KHAWATIR HAIRDRESSER SALON	100229	18/01/2025	542.00	540.00	2.00	0.00
5	<21520	18/01/2025	JARNAS HAIRDRESSING SALOON	100232	18/01/2025	60.00	60.00	0.00	0.00
Total						1,044.02	1,372.33	4.00	(332.31)

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
2,257.47			0.00		1,372.33		4.00		