

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	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100294	20/01/2025	Wafisaloon	73.00	73.00	0.00
2	100295	20/01/2025	AL WAQAT	13.00	13.00	0.00
3	100296	20/01/2025	RAQAYB HAIR CUTTING	51.50	51.50	0.00
4	100297	20/01/2025	SADIQ AL TUFOOLA	55.00	55.00	0.00
5	100299	20/01/2025	ABID SALOON	55.00	55.00	0.00
Total				247.50	247.50	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	<21592	20/01/2025	Wafisaloon	100294	20/01/2025	73.00	73.00	0.00	0.00
2	<21593	20/01/2025	AL WAQAT	100295	20/01/2025	13.00	13.00	0.00	0.00
3	<21594	20/01/2025	RAQAYB HAIR CUTTING	100296	20/01/2025	51.50	51.50	0.00	0.00
4	<21595	20/01/2025	SADIQ AL TUFOOLA	100297	20/01/2025	55.00	55.00	0.00	0.00
5	<21599	20/01/2025	ABID SALOON	100299	20/01/2025	55.00	55.00	0.00	0.00
Total						247.50	247.50	0.00	0.00

Total Sales			Total Creditnote		Total Cash Collected			Total Discount Allowed	
247.50			0.00		247.50			0.00	