

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	12/02/2025
To	12/02/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	100924	12/02/2025 02:44 pm	ATEF SALOON	134.00	134.00	0.00	0.00
2	100925	12/02/2025 02:48 pm	GANTOOTH	134.00	134.00	0.00	0.00
3	100926	12/02/2025 03:06 pm	Haris Customer	104.00	104.00	0.00	0.00
4	100927	12/02/2025 03:08 pm	AJMAN HAIR CUTTING	30.00	30.00	0.00	0.00
5	100928	12/02/2025 03:11 pm	Haris Customer	45.00	45.00	0.00	0.00
6	100929	12/02/2025 04:30 pm	AL RASHA	197.00	197.00	0.00	0.00
7	100930	12/02/2025 04:33 pm	AL WAQAT	15.00	15.00	0.00	0.00
Total				659.00	659.00	0.00	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
2	22861	12/02/2025	ATEF SALOON	134.00	0.00	134.00
3	22862	12/02/2025	GANTOOTH	134.00	0.00	134.00
4	22864	12/02/2025	Haris Customer	104.00	0.00	104.00
5	22865	12/02/2025	AJMAN HAIR CUTTING	30.00	0.00	30.00
6	22866	12/02/2025	Haris Customer	45.00	0.00	45.00
7	22869	12/02/2025	AL RASHA	197.00	0.00	197.00
8	22870	12/02/2025	AL WAQAT	15.00	0.00	15.00
Total				659.00	0.00	659.00

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
659.00	0.00	659.00	0.00