

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	16/01/2025
To	16/01/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100193	16/01/2025	ZAMAN	15.00	15.00	0.00
2	100194	16/01/2025	ALWATANSALOON	30.00	30.00	0.00
3	100195	16/01/2025	JAAZ HAIR CUTTING	115.00	115.00	0.00
4	100196	16/01/2025	GANTOOTH	15.00	15.00	0.00
5	100197	16/01/2025	AL WAQAT	18.00	18.00	0.00
6	100198	16/01/2025	HADAF SALOON	30.00	30.00	0.00
7	100199	16/01/2025	AL SHARQI SALOON	20.00	20.00	0.00
8	100200	16/01/2025	AMEER SALOON	78.00	78.00	0.00
9	100201	16/01/2025	TALAL SALOON	18.00	18.00	0.00
10	100204	16/01/2025	NADEEM	145.00	145.00	0.00
11	100208	16/01/2025	AL SURFANA HAIR CUTTING	35.00	35.00	0.00
12	100213	16/01/2025	TURKE SALOON	100.00	100.00	0.00
Total				619.00	619.00	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	<21478	16/01/2025	ZAMAN	100193	16/01/2025	15.00	15.00	0.00	0.00
2	<21479	16/01/2025	ALWATANSALOON	100194	16/01/2025	30.00	30.00	0.00	0.00
3	<21480	16/01/2025	JAAZ HAIR CUTTING	100195	16/01/2025	115.00	115.00	0.00	0.00
4	<21481	16/01/2025	GANTOOTH	100196	16/01/2025	15.00	15.00	0.00	0.00
5	<21482	16/01/2025	AL WAQAT	100197	16/01/2025	18.00	18.00	0.00	0.00
6	<21483	16/01/2025	HADAF SALOON	100198	16/01/2025	30.00	30.00	0.00	0.00
7	<21484	16/01/2025	AL SHARQI SALOON	100199	16/01/2025	20.00	20.00	0.00	0.00
8	<21485	16/01/2025	AMEER SALOON	100200	16/01/2025	78.00	78.00	0.00	0.00
9	<21486	16/01/2025	TALAL SALOON	100201	16/01/2025	18.00	18.00	0.00	0.00
10	<21489	16/01/2025	NADEEM	100204	16/01/2025	145.00	145.00	0.00	0.00
11	<21493	16/01/2025	AL SURFANA HAIR CUTTING	100208	16/01/2025	35.00	35.00	0.00	0.00
12	<21497	16/01/2025	TURKE SALOON	100213	16/01/2025	100.00	100.00	0.00	0.00
Total						619.00	619.00	0.00	0.00

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
619.00	0.00	619.00	0.00