

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	17/02/2025
To	17/02/2025
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	101067	17/02/2025 12:01 am	TAGREED	138.00	138.00	0.00	(0.00)
2	101068	17/02/2025 12:07 am	NAWAHI	71.00	71.00	0.00	0.00
3	101069	17/02/2025 12:08 am	TURKISH PASHA SALOON	216.00	216.00	0.00	0.00
4	101070	17/02/2025 12:12 am	RUKN SHABAB	80.00	80.00	0.00	0.00
5	101072	17/02/2025 03:34 pm	GHAILANI	669.99	669.99	0.00	0.00
<b>Total</b>				<b>1,174.99</b>	<b>1,174.99</b>	<b>0.00</b>	<b>0.00</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23161	17/02/2025	ABU AHMEED	209.00	0.00	209.00
2	23164	17/02/2025	21 FOOT SPA	52.50	0.00	52.50
3	23145	17/02/2025	TAGREED	138.00	0.00	138.00
4	23150	17/02/2025	NAWAHI	71.00	0.00	71.00
5	23151	17/02/2025	TURKISH PASHA SALOON	216.00	0.00	216.00
6	23152	17/02/2025	RUKN SHABAB	80.00	0.00	80.00
7	23154	17/02/2025	HEERA SALOON	65.00	0.00	65.00
8	23155	17/02/2025	GLOWY BEAUTY SALOON	54.00	0.00	54.00
9	23157	17/02/2025	DAY LIGHT GENTS SALOON	2,600.00	0.00	2,600.00
11	80610	17/02/2025	Haris Customer	1,128.50	0.00	1,128.50
12	23156	17/02/2025	PALACE HAIR CUTTING	182.00	0.00	182.00
13	80616	17/02/2025	Haris Customer	1,470.00	0.00	1,470.00
14	23159	17/02/2025	Taksim	8,262.00	0.00	8,262.00
15	80623	17/02/2025	Haris Customer	2,030.00	0.00	2,030.00
16	23160	17/02/2025	AL ZAWRA HAIR CUTTING	100.00	0.00	100.00
17	23162	17/02/2025	AL ZAWRA HAIR CUTTING	60.00	0.00	60.00
18	80627	17/02/2025	Haris Customer	1,410.00	0.00	1,410.00
19	23163	17/02/2025	N GARDEN BEAUTY SALOON	106.00	0.00	106.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
20	23179	17/02/2025	GHAILANI	669.99	0.00	669.99
Total				18,903.99	0.00	18,903.99

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,174.99	0.00	18,903.99	0.00