

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
E-Mail: baselajman7@gmail.com  
+97167474201

From	13/02/2025
To	13/02/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	100962	13/02/2025 03:55 pm	AL ZAHID GENTS SALOON	95.00	95.00	0.00	0.00
2	100963	13/02/2025 03:57 pm	THE MENS ROOM GENTS SALOON	51.00	50.00	1.00	0.00
3	100964	13/02/2025 04:15 pm	BURJ AL MAJAS HAIRDRESSING SALON	95.00	95.00	0.00	(0.00)
4	100966	13/02/2025 05:12 pm	PHOENIX HAIR CUTTING SALOON	30.00	30.00	0.00	0.00
5	100967	13/02/2025 05:16 pm	PHOENIX HAIR CUTTING SALOON	19.50	19.00	0.50	0.00
6	501180	13/02/2025 05:48 pm	GOLDEN CUTTING HAIRDRESSING SALON	966.44	0.00	0.00	966.44
Total				1,256.94	289.00	1.50	966.44

### 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
1	22939	13/02/2025	AL ZAHID GENTS SALOON	95.00	0.00	95.00
2	22940	13/02/2025	THE MENS ROOM GENTS SALOON	50.00	1.00	51.00
3	22941	13/02/2025	BURJ AL MAJAS HAIRDRESSING SALON	95.00	0.00	95.00
4	22943	13/02/2025	PHOENIX HAIR CUTTING SALOON	30.00	0.00	30.00
5	22944	13/02/2025	PHOENIX HAIR CUTTING SALOON	19.00	0.50	19.50
Total				289.00	1.50	290.50

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,256.94	0.00	290.50	1.50