

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	05/02/2025
To	05/02/2025
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	100729	05/02/2025 05:06 pm	RUKN SHABAB	94.00	94.00	0.00	(0.00)
2	100730	05/02/2025 05:08 pm	AL SHIFA HAIR CUTTING	49.00	49.00	0.00	0.00
3	100731	05/02/2025 05:12 pm	AL WATAN	149.00	149.00	0.00	0.00
4	100732	05/02/2025 05:13 pm	Thanoof	15.00	15.00	0.00	0.00
5	100733	05/02/2025 05:23 pm	AL MOSTAWA	55.00	55.00	0.00	0.00
6	100734	05/02/2025 05:25 pm	AL SHUJOON	13.00	13.00	0.00	0.00
7	100735	05/02/2025 05:27 pm	HAZAA HAIR DRESSING	43.00	43.00	0.00	0.00
8	100736	05/02/2025 05:28 pm	Haris Customer	100.00	100.00	0.00	(0.00)
9	100737	05/02/2025 05:36 pm	AL WAQAT	167.00	167.00	0.00	0.00
Total				685.00	685.00	0.00	(0.01)

### 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	22440	05/02/2025	RUKN SHABAB	94.00	0.00	94.00
2	22441	05/02/2025	AL SHIFA HAIR CUTTING	49.00	0.00	49.00
3	22442	05/02/2025	AL WATAN	149.00	0.00	149.00
4	22443	05/02/2025	Thanoof	15.00	0.00	15.00
5	22444	05/02/2025	AL MOSTAWA	55.00	0.00	55.00
6	22445	05/02/2025	AL SHUJOON	13.00	0.00	13.00
7	22446	05/02/2025	HAZAA HAIR DRESSING	43.00	0.00	43.00
8	22447	05/02/2025	Haris Customer	100.00	0.00	100.00
9	22448	05/02/2025	AL WAQAT	167.00	0.00	167.00
Total				685.00	0.00	685.00

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
685.00	0.00	685.00	0.00