

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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|          |  |
|----------|--|
| From     | 22/02/2025                               |
| To       | 22/02/2025                               |
| 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            | 501627  | 22/02/2025<br>07:15 pm | GROOMERS NAHADA                          | 203.70          | 0.00            | 0.00             | 0.00          |
| 2            | 501628  | 22/02/2025<br>07:15 pm | GROOMERS NAHADA                          | 197.40          | 0.00            | 0.00             | 0.00          |
| 3            | 501629  | 22/02/2025<br>07:15 pm | GROOMERS NAHADA                          | 320.25          | 0.00            | 0.00             | 0.00          |
| 4            | 101201  | 22/02/2025<br>08:18 pm | FANCY SALOON                             | 266.00          | 265.00          | 1.00             | (0.00)        |
| 5            | 101203  | 22/02/2025<br>09:02 pm | BURJ AL NAHADA GENTS SALOON              | 1,864.00        | 1,864.00        | 0.00             | (0.00)        |
| 6            | 101205  | 22/02/2025<br>09:06 pm | RUKN AL NOOR GENTS SALOON                | 134.00          | 134.00          | 0.00             | 0.00          |
| 7            | 101208  | 22/02/2025<br>09:30 pm | ZAHRAT AL REEF HAIRDRESSING<br>SALON(ZR) | 138.00          | 138.00          | 0.00             | 0.00          |
| 8            | 501650  | 22/02/2025<br>10:37 pm | faisal saloon al khan                    | 433.02          | 0.00            | 0.00             | 433.02        |
| 9            | 101213  | 22/02/2025<br>10:58 pm | QALB AL HALAB SSALON MAIN                | 78.00           | 78.00           | 0.00             | 0.00          |
| 10           | 101214  | 22/02/2025<br>11:22 pm | QALBBAL HALAB( BR-1)                     | 267.00          | 267.00          | 0.00             | 0.00          |
| <b>Total</b> |         |                        |  | <b>3,901.37</b> | <b>2,746.00</b> | <b>1.00</b>      | <b>433.02</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      | 23492       | 22/02/2025   | FANCY SALOON                                     | 265.00         | 1.00             | 266.00         |
| 2      | 23493       | 22/02/2025   | BURJ AL NAHADA GENTS SALOON                      | 1,864.00       | 0.00             | 1,864.00       |
| 3      | 23495       | 22/02/2025   | RUKN AL NOOR GENTS SALOON                        | 134.00         | 0.00             | 134.00         |
| 4      | 23496       | 22/02/2025   | ZAHRAT AL REEF HAIRDRESSING<br>SALON(ZR)         | 138.00         | 0.00             | 138.00         |
| 5      | 23500       | 22/02/2025   | faisal saloon al khan                            | 492.49         | 0.00             | 492.49         |
| 6      | 23502       | 22/02/2025   | QALB AL HALAB SSALON MAIN                        | 78.00          | 0.00             | 78.00          |
| 7      | 23503       | 22/02/2025   | QALBBAL HALAB( BR-1)                             | 267.00         | 0.00             | 267.00         |
| 8      | 23504       | 22/02/2025   | STADIUM SALOON SHARJHA (AHMED AL<br>ANSARI HAIR) | 724.54         | 0.00             | 724.54         |
| 9      | 23505       | 22/02/2025   | GROOMERS NAHADA                                  | 856.28         | 0.00             | 856.28         |

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------|-------------|--------------|----------|----------------|------------------|----------------|
| Total  |             |              |          | 4,819.31       | 1.00             | 4,820.31       |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-------------|------------------|----------------------|------------------------|
| 3,901.37    | 0.00             | 4,820.31             | 1.00                   |