

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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

From	28/01/2025
To	28/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100540	28/01/2025	FIFTY FIVE HAIR DRESSING SALOON	274.00	274.00	0.00
2	500290	28/01/2025	RUKN AL MAJLIS SALOON	466.20	0.00	466.20
Total				740.20	274.00	466.20

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200011	28/01/2025	ZAH RAT AL REEF HAIRDRESSING SALON(ZR)	100443	26/01/2025	8.00	38.00	(30.00)
Total						38.00	8.00	30.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21934	28/01/2025	FIFTY FIVE HAIR DRESSING SALOON	100540	28/01/2025	274.00	274.00	0.00	0.00
Total						274.00	274.00	0.00	0.00

Total Sales			Total Creditnote		Total Cash Collected			Total Discount Allowed	
740.20			8.00		274.00			0.00	