

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	23/01/2025
To	23/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100362	23/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	190.00	190.00	0.00
2	100366	23/01/2025	LULUAH AL KHAN GENT SALON	85.00	85.00	0.00
3	100368	23/01/2025	TAJ AL ANAQAH HAIRDRESSING SALON	95.00	95.00	(0.00)
4	100369	23/01/2025	AL TUF AH AL AKHDAR SALOON	228.04	228.04	0.00
5	100371	23/01/2025	AL SADI AH HAIR DRESSING SALOON	87.00	87.00	0.00
6	100381	23/01/2025	QASR AL TAJMAHAL GENTS SALON	28.00	28.00	0.00
Total				713.04	713.04	(0.00)

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21669	23/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	100362	23/01/2025	190.00	190.00	0.00	0.00
2	<21675	23/01/2025	LULUAH AL KHAN GENT SALON	100366	23/01/2025	85.00	85.00	0.00	0.00
3	<21677	23/01/2025	TAJ AL ANAQAH HAIRDRESSING SALON	100368	23/01/2025	95.00	95.00	0.00	(0.00)
4	<21678	23/01/2025	AL TUF AH AL AKHDAR SALOON	100369	23/01/2025	228.04	228.00	0.04	(0.00)
5	<21679	23/01/2025	AL SADI AH HAIR DRESSING SALOON	100371	23/01/2025	87.00	87.00	0.00	0.00
6	<21689	23/01/2025	QASR AL TAJMAHAL GENTS SALON	100381	23/01/2025	28.00	28.00	0.00	0.00
Total						713.04	713.00	0.04	(0.00)

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
713.04			0.00		713.00		0.04		