

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

| | |
|----------|--|
| From | 25/01/2025 |
| To | 25/01/2025 |
| Salesman | Rasheed - Sharjah |
| Outlet | Basel Perfumes & Beauty Cosmetics Tr LLC |

| SI No. | Inv No. | Date | Customer | Amount | Receipt Amount | Balance |
|--------------|---------|------------|-------------------------------------|-----------------|-----------------|---------------|
| 1 | 100398 | 25/01/2025 | SHABAB AL NOUF HAIRDRESSING SALON | 20.00 | 20.00 | 0.00 |
| 2 | 500177 | 25/01/2025 | GOLDEN CUTTING HAIRDRESSING SALON | 224.74 | 0.00 | 224.74 |
| 3 | 100402 | 25/01/2025 | BAB AL NAHDA HAIRDRESSING SALON | 202.02 | 202.02 | 0.00 |
| 4 | 100403 | 25/01/2025 | AL SAFEERAH HAIR CUTTING SALOON | 99.00 | 99.00 | 0.00 |
| 5 | 100404 | 25/01/2025 | AL AZZAM HAIRDRESSING SALOON | 111.02 | 111.02 | 0.00 |
| 6 | 100406 | 25/01/2025 | FAREENA SALOON | 175.04 | 175.04 | 0.00 |
| 7 | 100407 | 25/01/2025 | AL FAZAH HAIRDRESSING SALON (NAHDA) | 152.00 | 152.00 | 0.00 |
| 8 | 500179 | 25/01/2025 | GROOMERS NAHADA | 147.00 | 147.00 | 0.00 |
| 9 | 100415 | 25/01/2025 | MOHAMMED BELAL GENTS SALON | 382.04 | 382.04 | 0.00 |
| Total | | | | 1,512.86 | 1,288.12 | 224.74 |

| 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 | <21714 | 25/01/2025 | AL AZZAM HAIRDRESSING SALOON | 100404 | 25/01/2025 | 111.02 | 110.00 | 1.02 | (0.00) |
| 2 | <21708 | 25/01/2025 | SHABAB AL NOUF HAIRDRESSING SALON | 100398 | 25/01/2025 | 20.00 | 20.00 | 0.00 | 0.00 |
| 3 | <21711 | 25/01/2025 | BAB AL NAHDA HAIRDRESSING SALON | 100402 | 25/01/2025 | 202.02 | 202.00 | 0.02 | 0.00 |
| 4 | <21713 | 25/01/2025 | AL SAFEERAH HAIR CUTTING SALOON | 100403 | 25/01/2025 | 99.00 | 99.00 | 0.00 | 0.00 |
| 5 | <21716 | 25/01/2025 | FAREENA SALOON | 100406 | 25/01/2025 | 175.04 | 175.00 | 0.04 | (0.00) |
| 6 | <21718 | 25/01/2025 | AL FAZAH HAIRDRESSING SALON (NAHDA) | 100407 | 25/01/2025 | 152.00 | 150.00 | 2.00 | 0.00 |
| 7 | <21719 | 25/01/2025 | GROOMERS NAHADA | 500179 | 25/01/2025 | 147.00 | 147.00 | 0.00 | 0.00 |
| 8 | <20048 | 25/01/2025 | GROOMERS NAHADA | | 25/01/2025 | 0.00 | 226.80 | 0.00 | (226.80) |
| 9 | <21725 | 25/01/2025 | MOHAMMED BELAL GENTS SALON | 100415 | 25/01/2025 | 382.04 | 380.00 | 2.04 | 0.00 |
| Total | | | | | | 1,288.12 | 1,509.80 | 5.12 | (226.80) |

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| 1,512.86 | 0.00 | 1,509.80 | 5.12 |