

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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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
Total				1,130.82	906.08	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)
Total						906.08	1,129.80	3.08	(226.80)

Total Sales		Total Creditnote		Total Cash Collected		Total Discount Allowed	
1,130.82		0.00		1,129.80		3.08	