

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	03/03/2025
To	04/03/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101449	03/03/2025 11:07 pm	muwaihat	39.00	39.00	0.00	0.00
2	101450	03/03/2025 11:09 pm	Haris Customer	95.00	95.00	0.00	(0.00)
3	101451	03/03/2025 11:10 pm	PULL BARBER	18.00	18.00	0.00	0.00
4	101453	03/03/2025 11:19 pm	GANTOOTH	79.00	79.00	0.00	0.00
5	101454	03/03/2025 11:24 pm	AL MAWADA	99.00	99.00	0.00	0.00
6	101456	03/03/2025 11:27 pm	marssa	117.00	117.00	0.00	(0.00)
7	101457	03/03/2025 11:30 pm	AL SHIFA HAIR CUTTING	43.00	43.00	0.00	(0.00)
8	101459	04/03/2025 12:22 pm	AL SASEA HAIR CUTTING	774.49	770.00	4.49	0.00
Total				1,264.48	1,260.00	4.49	(0.01)

Creditnote

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

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23942	03/03/2025	muwaihat	39.00	0.00	39.00
2	23946	03/03/2025	Haris Customer	95.00	0.00	95.00
3	23947	03/03/2025	PULL BARBER	18.00	0.00	18.00
4	23949	03/03/2025	GANTOOTH	79.00	0.00	79.00
5	23950	03/03/2025	AL MAWADA	99.00	0.00	99.00
6	23952	03/03/2025	marssa	117.00	0.00	117.00
7	23953	03/03/2025	AL SHIFA HAIR CUTTING	43.00	0.00	43.00
8	23966	04/03/2025	AL SASEA HAIR CUTTING	770.00	4.49	774.49
Total				1,260.00	4.49	1,264.49

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,264.48	0.00	1,264.49	4.49