

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	13/02/2025
To	13/02/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	100962	13/02/2025 03:55 pm	AL ZAHID GENTS SALOON	95.00	95.00	0.00	0.00
2	100963	13/02/2025 03:57 pm	THE MENS ROOM GENTS SALOON	51.00	50.00	1.00	0.00
3	100964	13/02/2025 04:15 pm	BURJ AL MAJAS HAIRDRESSING SALON	95.00	95.00	0.00	(0.00)
4	100966	13/02/2025 05:12 pm	PHOENIX HAIR CUTTING SALOON	30.00	30.00	0.00	0.00
5	100967	13/02/2025 05:16 pm	PHOENIX HAIR CUTTING SALOON	19.50	19.00	0.50	0.00
6	501180	13/02/2025 05:48 pm	GOLDEN CUTTING HAIRDRESSING SALON	966.44	0.00	0.00	966.44
7	100971	13/02/2025 07:02 pm	AL SALLAH HAIRDRESSING SALON	291.00	290.00	1.00	(0.00)
8	100972	13/02/2025 07:31 pm	TAJ AL ANAQAH HAIRDRESSING SALON	58.00	58.00	0.00	0.00
9	100973	13/02/2025 08:12 pm	AL TUF AH AL AKHDAR SALOON	299.00	299.00	0.00	0.00
10	100976	13/02/2025 09:38 pm	IFRAN HAIRDRESSING SALON	80.00	80.00	0.00	(0.00)
11	100977	13/02/2025 10:09 pm	AL REDHA LADIES SALON	110.00	70.00	0.00	40.00
Total				2,094.94	1,086.00	2.50	1,006.44

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	22939	13/02/2025	AL ZAHID GENTS SALOON	95.00	0.00	95.00
2	22940	13/02/2025	THE MENS ROOM GENTS SALOON	50.00	1.00	51.00
3	22941	13/02/2025	BURJ AL MAJAS HAIRDRESSING SALON	95.00	0.00	95.00
4	22943	13/02/2025	PHOENIX HAIR CUTTING SALOON	30.00	0.00	30.00
5	22944	13/02/2025	PHOENIX HAIR CUTTING SALOON	19.00	0.50	19.50
6	22951	13/02/2025	AL SALLAH HAIRDRESSING SALON	290.00	1.00	291.00
7	22953	13/02/2025	TAJ AL ANAQAH HAIRDRESSING SALON	58.00	0.00	58.00
8	22954	13/02/2025	AL TUF AH AL AKHDAR SALOON	299.00	0.00	299.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
9	22958	13/02/2025	IFRAN HAIRDRESSING SALON	80.00	0.00	80.00
10	22959	13/02/2025	AL REDHA LADIES SALON	70.00	0.00	70.00
Total				1,086.00	2.50	1,088.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,094.94	0.00	1,088.50	2.50