

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	12/01/2025
To	12/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100082	12/01/2025	FIFTY FIVE HAIR DRESSING SALOON	168.00	168.00	0.00
2	100085	12/01/2025	najim al rayan hairdressing saloon	126.00	126.00	0.00
3	500059	12/01/2025	GROOMERS NAHADA	225.75	0.00	225.75
4	500061	12/01/2025	GROOMERS NAHADA	169.58	0.00	169.58
5	500062	12/01/2025	GROOMERS NAHADA	256.73	0.00	256.73
6	100088	12/01/2025	NAEEM AHAMED SALOON	207.00	207.00	0.00
7	100089	12/01/2025	FACE LOOK HAIRE CUTTING SALOON	116.00	116.00	0.00
Total				1,269.06	617.00	652.06

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	<21351	12/01/2025	FIFTY FIVE HAIR DRESSING SALOON	100082	12/01/2025	168.00	168.00	0.00	0.00
2	<21354	12/01/2025	najim al rayan hairdressing saloon	100085	12/01/2025	126.00	125.00	1.00	0.00
3	<21356	12/01/2025	NAEEM AHAMED SALOON	100088	12/01/2025	207.00	207.00	0.00	0.00
4	<21357	12/01/2025	FACE LOOK HAIRE CUTTING SALOON	100089	12/01/2025	116.00	116.00	0.00	0.00
Total						617.00	616.00	1.00	0.00
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,269.06			0.00		616.00		1.00		