

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	23/02/2025
To	23/02/2025
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	501674	23/02/2025 02:22 pm	SILVER QUEEN LADIES SALON	241.49	0.00	0.00	0.00
2	501675	23/02/2025 02:35 pm	RUKN AL MAJLIS SALOON	443.10	0.00	0.00	443.10
3	101220	23/02/2025 05:28 pm	skilled hair cutting saloon	197.00	0.00	0.00	197.00
4	101221	23/02/2025 05:32 pm	skilled hair cutting saloon	20.00	0.00	0.00	20.00
5	501687	23/02/2025 05:48 pm	TURKISH SCISSOR SALON	1,983.52	0.00	0.00	983.52
6	101222	23/02/2025 06:27 pm	AL QUSAIS HAIRDRESSING SALON	18.00	18.00	0.00	0.00
7	101223	23/02/2025 06:43 pm	IND 8 CORNER PAK	96.00	96.00	0.00	0.00
8	101224	23/02/2025 07:11 pm	SHATEE AL MAMZAR SALON	80.00	80.00	0.00	(0.00)
9	101225	23/02/2025 07:19 pm	AL KHAT AL ABYADH GENT SALOON	170.00	170.00	0.00	0.00
10	101232	23/02/2025 09:41 pm	AL SALLAH HAIRDRESSING SALON	270.00	270.00	0.00	0.00
11	101233	23/02/2025 09:48 pm	GOLDEN CUTTING HAIRDRESSING SALON	80.00	80.00	0.00	0.00
12	101234	23/02/2025 10:07 pm	AL WASAM HAIR DRESSER SHOP	67.00	65.00	2.00	(0.00)
Total				3,666.10	779.00	2.00	1,643.61

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	23538	23/02/2025	RUKN AL MAJLIS SALOON	700.00	0.00	700.00
2	23543	23/02/2025	TURKISH SCISSOR SALON	1,000.00	0.00	1,000.00
3	23544	23/02/2025	AL QUSAIS HAIRDRESSING SALON	18.00	0.00	18.00
4	23545	23/02/2025	IND 8 CORNER PAK	96.00	0.00	96.00
5	23547	23/02/2025	SHATEE AL MAMZAR SALON	80.00	0.00	80.00
6	23548	23/02/2025	AL KHAT AL ABYADH GENT SALOON	170.00	0.00	170.00
7	23555	23/02/2025	AL SALLAH HAIRDRESSING SALON	270.00	0.00	270.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
8	23556	23/02/2025	GOLDEN CUTTING HAIRDRESSING SALON	80.00	0.00	80.00
9	23557	23/02/2025	AL WASAM HAIR DRESSER SHOP	65.00	2.00	67.00
10	23558	23/02/2025	SILVER QUEEN LADIES SALON	241.49	0.00	241.49
Total				2,720.49	2.00	2,722.49

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,666.10	0.00	2,722.49	2.00