

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	16/02/2025
To	16/02/2025
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	101031	16/02/2025 03:17 pm	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	139.00	139.00	0.00	0.00
2	501317	16/02/2025 04:17 pm	GROOMERS NAHADA	134.93	0.00	0.00	134.93
3	101033	16/02/2025 05:33 pm	DAR AL QASWA HAIRDRESSING SALON	55.00	55.00	0.00	0.00
4	101035	16/02/2025 05:49 pm	QALB AL HALAB SSALON MAIN	72.00	72.00	0.00	0.00
5	101037	16/02/2025 06:12 pm	SADAF AL REMAL GENTS SALON	131.00	130.00	1.00	0.00
6	101039	16/02/2025 07:27 pm	AL SABEEL HAIRDRESSING SALON	182.00	180.00	2.00	0.00
7	101043	16/02/2025 08:01 pm	shopo hairdressing saloon	51.00	50.00	1.00	0.00
8	101047	16/02/2025 09:40 pm	ALA KHAIGAK SALOON	10.00	10.00	0.00	0.00
9	101051	16/02/2025 09:58 pm	NAEEM AHAMED SALOON	90.00	90.00	0.00	0.00
10	101055	16/02/2025 10:27 pm	AL NAS SALON	141.00	140.00	1.00	0.00
11	101056	16/02/2025 10:37 pm	AL SAFEERAH HAIR CUTTING SALOON	171.00	170.00	1.00	(0.00)
12	101058	16/02/2025 10:45 pm	AL KHAT AL ABYADH GENT SALOON	10.00	10.00	0.00	0.00
<b>Total</b>				<b>1,186.92</b>	<b>1,046.00</b>	<b>6.00</b>	<b>134.92</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23111	16/02/2025	BANIYAS HAIRDRESSING SALOON	150.00	0.00	150.00
2	23117	16/02/2025	FAREENA SALOON	100.00	0.00	100.00
3	23081	16/02/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	139.00	0.00	139.00
4	23084	16/02/2025	DAR AL QASWA HAIRDRESSING SALON	55.00	0.00	55.00
5	23088	16/02/2025	QALB AL HALAB SSALON MAIN	72.00	0.00	72.00
6	23092	16/02/2025	SADAF AL REMAL GENTS SALON	130.00	1.00	131.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
7	23096	16/02/2025	AL SABEEL HAIRDRESSING SALON	180.00	2.00	182.00
8	23104	16/02/2025	shopo hairdressing saloon	50.00	1.00	51.00
9	23114	16/02/2025	ZAIRA SALOON	324.00	0.00	324.00
10	23115	16/02/2025	ALA KHAIGAK SALOON	10.00	0.00	10.00
11	23116	16/02/2025	21 FOOT SPA	50.00	0.00	50.00
12	23120	16/02/2025	NAEEM AHAMED SALOON	90.00	0.00	90.00
13	23125	16/02/2025	AL NAS SALON	140.00	1.00	141.00
14	23126	16/02/2025	AL SAFEERAH HAIR CUTTING SALOON	170.00	1.00	171.00
15	23128	16/02/2025	AL KHAT AL ABYADH GENT SALOON	10.00	0.00	10.00
<b>Total</b>				<b>1,670.00</b>	<b>6.00</b>	<b>1,676.00</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,186.92</b>	<b>0.00</b>	<b>1,676.00</b>	<b>6.00</b>