

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	22/01/2025
To	22/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500158	22/01/2025	GROOMERS NAHADA	774.38	774.38	0.00
2	500159	22/01/2025	GROOMERS NAHADA	42.00	42.00	0.00
3	100333	22/01/2025	skilled hair cutting saloon	206.00	206.00	0.00
4	500161	22/01/2025	RUKN AL MAJLIS SALOON	192.15	0.00	192.15
5	500164	22/01/2025	GROOMERS AL NAHDA	140.70	140.70	0.00
6	500165	22/01/2025	GROOMERS AL NAHDA	91.88	91.88	(0.00)
7	500166	22/01/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	66.15	66.15	0.00
8	100346	22/01/2025	OLYMPIC HAIR DRESSING SALOON	342.04	342.04	0.00
9	100348	22/01/2025	AL AFYAH HAIRDRESSING SALON	60.00	60.00	0.00
10	100353	22/01/2025	AL RAFAHIAH HAIRDRESSING SALON	85.00	85.00	0.00
11	100355	22/01/2025	AL SADIHAH HAIR DRESSING SALOON	12.00	12.00	0.00
Total				2,012.30	1,820.15	192.15

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	<21645	22/01/2025	GROOMERS AL NAHDA	500164	22/01/2025	140.70	140.70	0.00	0.00
2	<20040	22/01/2025	GROOMERS NAHADA		22/01/2025	0.00	1,514.63	0.00	(1,514.63)
3	<21649	22/01/2025	GROOMERS AL NAHDA	500165	22/01/2025	91.88	91.88	0.00	(0.00)
4	<21652	22/01/2025	AL TELAL AL SAFRAA HAIR DRESSING SALOON	500166	22/01/2025	66.15	66.00	0.15	0.00
5	<21653	22/01/2025	OLYMPIC HAIR DRESSING SALOON	100346	22/01/2025	342.04	340.00	2.04	0.00
6	<20042	22/01/2025	skilled hair cutting saloon		22/01/2025	0.00	206.00	0.00	(206.00)
7	<21654	22/01/2025	AL AFYAH HAIRDRESSING SALON	100348	22/01/2025	60.00	60.00	0.00	0.00
8	<21659	22/01/2025	AL RAFAHIAH HAIRDRESSING SALON	100353	22/01/2025	85.00	85.00	0.00	0.00
9	<21661	22/01/2025	AL SADIHAH HAIR DRESSING SALOON	100355	22/01/2025	12.00	12.00	0.00	0.00
Total						797.77	2,516.21	2.19	(1,720.64)

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,012.30	0.00	2,516.21	2.19