

Daily Sales Report

Basel

Beauty Cosmetics Trading LLC OPC

Al Kawakib 7, Al Noud Street, Sharikath, Al Ain - Abudhabi || Tel: +971 3 736 7393 || baselalain7@gmail.com



بازل
مستحضرات التجميل ذ.م.م.ش.ش.و

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Al Kawakib 7, Al Noud Street, Sharikath, Al Ain -

Abudhabi , U.A.E

Tel: +971 3 736 7393, E-mail: baselalain7@gmail.com

From	05/03/2025
To	05/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20342	05/03/2025 01:02 pm	nayan mazyad	45.00	45.00	0.00	0.00
2	20344	05/03/2025 02:03 pm	RIZWAN CASH CUSTOMER	80.00	80.00	0.00	0.00
3	20345	05/03/2025 02:08 pm	RIZWAN CASH CUSTOMER	50.00	50.00	0.00	0.00
4	20347	05/03/2025 04:09 pm	SMART QUALITY SALOON SALAMAT	105.00	105.00	0.00	(0.00)
5	20348	05/03/2025 04:37 pm	cutzone saloon salamat	50.00	50.00	0.00	0.00
6	20349	05/03/2025 04:41 pm	SHABAB AL SALAMATH SALOON	219.99	219.99	0.00	0.00
Total				549.99	549.99	0.00	(0.00)

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	1010	05/03/2025 04:36 pm	cutzone saloon salamat	20280	01/03/2025	45.00	95.00	(50.00)
Total						95.00	45.00	50.00

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	21745	05/03/2025	AL JAMAL SALOON BRANCH	830.00	0.00	830.00
2	21746	05/03/2025	AL ALKUS SALOON NAIMA	729.52	0.00	729.52
3	21747	05/03/2025	Jamal Saloon Naima	1,440.00	0.00	1,440.00
4	21748	05/03/2025	nayan mazyad	45.00	0.00	45.00
5	21752	05/03/2025	RIZWAN CASH CUSTOMER	80.00	0.00	80.00
6	21753	05/03/2025	RIZWAN CASH CUSTOMER	50.00	0.00	50.00
7	21756	05/03/2025	SMART QUALITY SALOON SALAMAT	105.00	0.00	105.00
8	21758	05/03/2025	cutzone saloon salamat	50.00	0.00	50.00
9	21759	05/03/2025	SHABAB AL SALAMATH SALOON	219.99	0.00	219.99
Total				3,549.51	0.00	3,549.51

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
549.99	45.00	3,549.51	0.00