

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	01/03/2025
To	02/03/2025
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	101369	01/03/2025 04:18 pm	SHABAB AL NOUF HAIRDRESSING SALON	177.00	177.00	0.00	0.00
2	101371	01/03/2025 05:23 pm	SIX CUT BARBER SHOPE	305.00	305.00	0.00	0.00
3	101375	01/03/2025 09:10 pm	AL AZZAM HAIRDRESSING SALOON	81.00	80.00	1.00	0.00
4	101378	01/03/2025 11:06 pm	KABUL HAIR DRESSING SALOON	162.00	162.00	0.00	(0.00)
5	101379	01/03/2025 11:55 pm	WAST AL BALAD GENTS SALON	217.50	217.00	0.50	0.00
6	101380	02/03/2025 12:11 am	CREATIVE LAND GENTS SALON	490.00	490.00	0.00	0.00
<b>Total</b>				<b>1,432.50</b>	<b>1,431.00</b>	<b>1.50</b>	<b>(0.00)</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	23829	01/03/2025	SHABAB AL NOUF HAIRDRESSING SALON	177.00	0.00	177.00
2	23831	01/03/2025	SIX CUT BARBER SHOPE	305.00	0.00	305.00
3	23835	01/03/2025	FAREENA SALOON	109.00	0.00	109.00
4	23837	01/03/2025	AL AZZAM HAIRDRESSING SALOON	80.00	1.00	81.00
5	23849	01/03/2025	KABUL HAIR DRESSING SALOON	162.00	0.00	162.00
6	23850	01/03/2025	WAST AL BALAD GENTS SALON	217.00	0.50	217.50
7	23851	02/03/2025	CREATIVE LAND GENTS SALON	490.00	0.00	490.00
<b>Total</b>				<b>1,540.00</b>	<b>1.50</b>	<b>1,541.50</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,432.50</b>	<b>0.00</b>	<b>1,541.50</b>	<b>1.50</b>