

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	26/01/2025
To	26/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100435	26/01/2025	SHUAIB ALAM. SALON	60.00	60.00	0.00
2	100437	26/01/2025	WAST AL BALAD GENTS SALON	191.50	191.50	0.00
3	100438	26/01/2025	THE MENS ROOM GENTS SALOON	223.00	223.00	0.00
4	100439	26/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	105.04	105.04	0.00
5	100443	26/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	38.00	38.00	0.00
6	100444	26/01/2025	AL SADIAH HAIR DRESSING SALOON	135.04	135.04	0.00
7	100452	26/01/2025	AMOON HAIRDRESSING SALOON	30.00	30.00	0.00
<b>Total</b>				<b>782.58</b>	<b>782.58</b>	<b>0.00</b>

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>

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21744	26/01/2025	SHUAIB ALAM. SALON	100435	26/01/2025	60.00	60.00	0.00	0.00
2	<21746	26/01/2025	WAST AL BALAD GENTS SALON	100437	26/01/2025	191.50	190.00	1.50	0.00
3	<21747	26/01/2025	THE MENS ROOM GENTS SALOON	100438	26/01/2025	223.00	223.00	0.00	0.00
4	<21748	26/01/2025	BURJ AL MAJAS HAIRDRESSING SALON	100439	26/01/2025	105.04	105.00	0.04	0.00
5	<21754	26/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	100443	26/01/2025	38.00	38.00	0.00	0.00
6	<21756	26/01/2025	AL SADIAH HAIR DRESSING SALOON	100444	26/01/2025	135.04	135.00	0.04	(0.00)
7	<21759	26/01/2025	AMOON HAIRDRESSING SALOON	100452	26/01/2025	30.00	30.00	0.00	0.00
<b>Total</b>						<b>782.58</b>	<b>781.00</b>	<b>1.58</b>	<b>(0.00)</b>

Total Sales		Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>782.58</b>		<b>0.00</b>	<b>781.00</b>	<b>1.58</b>