

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	23/02/2025
To	23/02/2025
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	501674	23/02/2025 02:22 pm	SILVER QUEEN LADIES SALON	241.49	0.00	0.00	241.49
2	501675	23/02/2025 02:35 pm	RUKN AL MAJLIS SALOON	443.10	0.00	0.00	443.10
3	101220	23/02/2025 05:28 pm	skilled hair cutting saloon	197.00	0.00	0.00	197.00
4	101221	23/02/2025 05:32 pm	skilled hair cutting saloon	20.00	0.00	0.00	20.00
5	501687	23/02/2025 05:48 pm	TURKISH SCISSOR SALON	1,983.52	0.00	0.00	983.52
Total				2,885.11	0.00	0.00	1,885.11

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23538	23/02/2025	RUKN AL MAJLIS SALOON	700.00	0.00	700.00
2	23543	23/02/2025	TURKISH SCISSOR SALON	1,000.00	0.00	1,000.00
Total				1,700.00	0.00	1,700.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,885.11	0.00	1,700.00	0.00