

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
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Abudhabi , U.A.E

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From	01/03/2025
To	01/03/2025
Salesman	Rizwan
Outlet	Basel Beauty Cosmetics Trading LLC OPC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	20270	01/03/2025 12:40 pm	RIZWAN CASH CUSTOMER	125.00	125.00	0.00	(0.00)
2	20271	01/03/2025 01:01 pm	Sharjah Saloon	85.00	85.00	0.00	(0.00)
3	20272	01/03/2025 01:02 pm	Sharjah Saloon	91.00	90.00	1.00	0.00
4	20273	01/03/2025 01:04 pm	RIZWAN CASH CUSTOMER	21.00	20.00	1.00	0.00
5	20274	01/03/2025 01:05 pm	RIZWAN CASH CUSTOMER	22.00	22.00	0.00	0.00
6	20275	01/03/2025 01:37 pm	RIZWAN CASH CUSTOMER	137.00	137.00	0.00	0.00
7	20276	01/03/2025 01:52 pm	Qamar Maziyyad Saloon	70.00	70.00	0.00	(0.00)
8	20277	01/03/2025 02:10 pm	SEEH SALOON SALAMAT	120.00	120.00	0.00	0.00
9	20278	01/03/2025 02:11 pm	SMART QUALITY SALOON SALAMAT	35.00	35.00	0.00	0.00
10	20279	01/03/2025 02:19 pm	SHABAB AL SALAMATH SALOON	55.00	55.00	0.00	0.00
11	20280	01/03/2025 02:20 pm	cutzone saloon salamat	95.00	95.00	0.00	0.00
12	20281	01/03/2025 03:42 pm	RIZWAN CASH CUSTOMER	70.00	70.00	0.00	0.00
13	20282	01/03/2025 03:49 pm	RIZWAN CASH CUSTOMER	45.00	45.00	0.00	0.00
14	20284	01/03/2025 04:51 pm	RIZWAN CASH CUSTOMER	104.00	104.00	0.00	0.00
Total				1,074.99	1,073.00	2.00	(0.01)

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	21671	01/03/2025	RIZWAN CASH CUSTOMER	125.00	0.00	125.00
2	21672	01/03/2025	Sharjah Saloon	85.00	0.00	85.00
3	21673	01/03/2025	Sharjah Saloon	90.00	1.00	91.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
4	21674	01/03/2025	RIZWAN CASH CUSTOMER	20.00	1.00	21.00
5	21675	01/03/2025	RIZWAN CASH CUSTOMER	22.00	0.00	22.00
6	21676	01/03/2025	RIZWAN CASH CUSTOMER	137.00	0.00	137.00
7	21677	01/03/2025	Qamar Maziya Saloon	70.00	0.00	70.00
8	21678	01/03/2025	SEEH SALOON SALAMAT	120.00	0.00	120.00
9	21679	01/03/2025	SMART QUALITY SALOON SALAMAT	35.00	0.00	35.00
10	21680	01/03/2025	SHABAB AL SALAMATH SALOON	55.00	0.00	55.00
11	21681	01/03/2025	cutzone saloon salamat	95.00	0.00	95.00
12	21682	01/03/2025	RIZWAN CASH CUSTOMER	70.00	0.00	70.00
13	21683	01/03/2025	RIZWAN CASH CUSTOMER	45.00	0.00	45.00
14	21684	01/03/2025	RIZWAN CASH CUSTOMER	104.00	0.00	104.00
Total				1,073.00	2.00	1,075.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,074.99	0.00	1,075.00	2.00