

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	17/02/2025
To	17/02/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101067	17/02/2025 12:01 am	TAGREED	138.00	138.00	0.00	(0.00)
2	101068	17/02/2025 12:07 am	NAWAHI	71.00	71.00	0.00	0.00
3	101069	17/02/2025 12:08 am	TURKISH PASHA SALOON	216.00	216.00	0.00	0.00
4	101070	17/02/2025 12:12 am	RUKN SHABAB	80.00	80.00	0.00	0.00
5	101072	17/02/2025 03:34 pm	GHAILANI	669.99	669.99	0.00	0.00
Total				1,174.99	1,174.99	0.00	0.00

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	23161	17/02/2025	ABU AHMEED	209.00	0.00	209.00
2	23164	17/02/2025	21 FOOT SPA	52.50	0.00	52.50
3	23145	17/02/2025	TAGREED	138.00	0.00	138.00
4	23150	17/02/2025	NAWAHI	71.00	0.00	71.00
5	23151	17/02/2025	TURKISH PASHA SALOON	216.00	0.00	216.00
6	23152	17/02/2025	RUKN SHABAB	80.00	0.00	80.00
7	23154	17/02/2025	HEERA SALOON	65.00	0.00	65.00
8	23155	17/02/2025	GLOWY BEAUTY SALOON	54.00	0.00	54.00
9	23157	17/02/2025	DAY LIGHT GENTS SALOON	2,600.00	0.00	2,600.00
11	80610	17/02/2025	Haris Customer	1,128.50	0.00	1,128.50
12	23156	17/02/2025	PALACE HAIR CUTTING	182.00	0.00	182.00
13	80616	17/02/2025	Haris Customer	1,470.00	0.00	1,470.00
14	23159	17/02/2025	Taksim	8,262.00	0.00	8,262.00
15	80623	17/02/2025	Haris Customer	2,030.00	0.00	2,030.00
16	23160	17/02/2025	AL ZAWRA HAIR CUTTING	100.00	0.00	100.00
17	23162	17/02/2025	AL ZAWRA HAIR CUTTING	60.00	0.00	60.00
18	80627	17/02/2025	Haris Customer	1,410.00	0.00	1,410.00
19	23163	17/02/2025	N GARDEN BEAUTY SALOON	106.00	0.00	106.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
20	23179	17/02/2025	GHAILANI	669.99	0.00	669.99
Total				18,903.99	0.00	18,903.99

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,174.99	0.00	18,903.99	0.00