

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	21/01/2025
To	21/01/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500143	21/01/2025	GROOMERS NAHADA	154.35	0.00	154.35
2	500144	21/01/2025	GROOMERS NAHADA	273.00	0.00	273.00
3	100304	21/01/2025	NAEEM AHAMED SALOON	68.00	68.00	0.00
4	100312	21/01/2025	SADAF AL REMAL GENTS SALON	94.50	94.50	0.00
5	100316	21/01/2025	AL SABEEL HAIRDRESSING SALON	155.00	155.00	0.00
6	100317	21/01/2025	AL AFYAH HAIRDRESSING SALON	303.04	303.04	0.00
7	100319	21/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	77.00	77.00	0.00
8	100321	21/01/2025	RUKN AL NOOR GENTS SALOON	132.04	132.04	0.00
9	100322	21/01/2025	AL BAHHA HAIRDRESSING SALON	63.00	63.00	0.00
<b>Total</b>				<b>1,319.93</b>	<b>892.58</b>	<b>427.35</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	<21606	21/01/2025	NAEEM AHAMED SALOON	100304	21/01/2025	68.00	68.00	0.00	0.00
2	<21615	21/01/2025	SADAF AL REMAL GENTS SALON	100312	21/01/2025	94.50	94.00	0.50	0.00
3	<21617	21/01/2025	AL SABEEL HAIRDRESSING SALON	100316	21/01/2025	155.00	155.00	0.00	0.00
4	<21618	21/01/2025	AL AFYAH HAIRDRESSING SALON	100317	21/01/2025	303.04	303.00	0.04	0.00
5	<21621	21/01/2025	ZAHRAT AL REEF HAIRDRESSING SALON(ZR)	100319	21/01/2025	77.00	77.00	0.00	0.00
6	<21623	21/01/2025	RUKN AL NOOR GENTS SALOON	100321	21/01/2025	132.04	132.00	0.04	(0.00)
7	<21624	21/01/2025	AL BAHHA HAIRDRESSING SALON	100322	21/01/2025	63.00	63.00	0.00	0.00
8	<20039	21/01/2025	RUKN AL MAJLIS SALOON		21/01/2025	0.00	33.60	0.00	(33.60)
<b>Total</b>						<b>892.58</b>	<b>925.60</b>	<b>0.58</b>	<b>(33.60)</b>

Total Sales		Total Creditnote		Total Cash Collected		Total Discount Allowed	
<b>1,319.93</b>		<b>0.00</b>		<b>925.60</b>		<b>0.58</b>	