

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	22/01/2025
To	22/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100337	22/01/2025	Al mazaya	65.00	65.00	0.00
2	100338	22/01/2025	wellone	129.00	129.00	0.00
3	500162	22/01/2025	2002	234.15	0.00	234.15
4	100339	22/01/2025	Baba Tecom	331.00	331.00	(0.00)
Total				759.15	525.00	234.15

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

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21643	22/01/2025	Al mazaya	100337	22/01/2025	65.00	65.00	0.00	0.00
2	<21644	22/01/2025	wellone	100338	22/01/2025	129.00	129.00	0.00	0.00
3	<21646	22/01/2025	Baba Tecom	100339	22/01/2025	331.00	331.00	0.00	(0.00)
Total						525.00	525.00	0.00	(0.00)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
759.15			0.00		525.00		0.00		