

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	20/02/2025
To	20/02/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101163	20/02/2025 04:00 pm	Uniq saloon	255.00	255.00	0.00	0.00
2	101164	20/02/2025 06:07 pm	Free hand1	78.00	78.00	0.00	0.00
3	101167	20/02/2025 07:58 pm	Durra	75.00	75.00	0.00	0.00
4	101172	20/02/2025 09:48 pm	mckelty.oasis	130.00	130.00	0.00	0.00
5	101173	20/02/2025 09:53 pm	staff	41.00	40.00	1.00	0.00
6	101175	20/02/2025 09:57 pm	Yousuf.mackelty	28.00	0.00	0.00	28.00
7	101176	20/02/2025 10:01 pm	UNAISE CASH CUSTOMER	30.00	30.00	0.00	0.00
8	501544	20/02/2025 10:13 pm	CROPPERS AL NAHDA	1,160.25	0.00	0.00	1,160.25
9	101177	20/02/2025 10:14 pm	Lamasat hair dressing	125.00	0.00	0.00	125.00
10	101180	20/02/2025 11:48 pm	better gents saloon	30.00	30.00	0.00	0.00
Total				1,952.25	638.00	1.00	1,313.25

### 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	23382	20/02/2025	Uniq saloon	255.00	0.00	255.00
2	23392	20/02/2025	Free hand1	78.00	0.00	78.00
3	23399	20/02/2025	Durra	75.00	0.00	75.00
4	23408	20/02/2025	mckelty.oasis	130.00	0.00	130.00
5	23409	20/02/2025	staff	40.00	1.00	41.00
6	23411	20/02/2025	UNAISE CASH CUSTOMER	30.00	0.00	30.00
7	23424	20/02/2025	better gents saloon	30.00	0.00	30.00
Total				638.00	1.00	639.00

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,952.25	0.00	639.00	1.00