

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	28/01/2025
To	28/01/2025
Salesman	Shop2 AJMAN
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500256	28/01/2025	#CASH CUSTOMER SHOP	17.00	0.00	17.00
2	500257	28/01/2025	#CASH CUSTOMER SHOP	56.50	0.00	56.50
3	500258	28/01/2025	#CASH CUSTOMER SHOP	45.00	45.00	0.00
4	500259	28/01/2025	#CASH CUSTOMER SHOP	45.00	45.00	0.00
5	500260	28/01/2025	#CASH CUSTOMER SHOP	18.00	18.00	0.00
6	500261	28/01/2025	#CASH CUSTOMER SHOP	104.00	100.00	4.00
7	500262	28/01/2025	#CASH CUSTOMER SHOP	28.50	28.50	0.00
8	500268	28/01/2025	#CASH CUSTOMER SHOP	418.00	418.00	0.00
9	500269	28/01/2025	ABU MAHROOF GENTS SALOON	131.50	131.50	0.00
10	500270	28/01/2025	#CASH CUSTOMER SHOP	54.99	0.00	54.99
11	500271	28/01/2025	#CASH CUSTOMER SHOP	77.00	0.00	77.00
12	500272	28/01/2025	AL ANOOD BEAUTY SALOON	35.50	35.00	0.50
Total				1,030.99	821.00	209.99

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200009	28/01/2025	#CASH CUSTOMER SHOP	500257	28/01/2025	0.00	56.50	(56.50)
2	200010	28/01/2025	#CASH CUSTOMER SHOP	500259	28/01/2025	0.00	45.00	(45.00)
Total						101.50	0.00	101.50

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21911	28/01/2025	#CASH CUSTOMER SHOP	500258	28/01/2025	45.00	45.00	0.00	0.00
2	<21912	28/01/2025	#CASH CUSTOMER SHOP	500259	28/01/2025	45.00	45.00	0.00	0.00
3	<21913	28/01/2025	#CASH CUSTOMER SHOP	500260	28/01/2025	18.00	18.00	0.00	0.00
4	<21914	28/01/2025	#CASH CUSTOMER SHOP	500261	28/01/2025	104.00	100.00	0.00	4.00
5	<21915	28/01/2025	#CASH CUSTOMER SHOP	500262	28/01/2025	28.50	28.50	0.00	0.00
6	<21916	28/01/2025	#CASH CUSTOMER SHOP	500268	28/01/2025	418.00	418.00	0.00	0.00
7	<21917	28/01/2025	ABU MAHROOF GENTS SALOON	500269	28/01/2025	131.50	130.00	1.50	0.00
8	<21920	28/01/2025	AL ANOOD BEAUTY SALOON	500272	28/01/2025	35.50	35.00	0.00	0.50
Total						825.50	819.50	1.50	4.50

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,030.99	0.00	819.50	1.50