

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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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
Total				1,922.25	608.00	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
Total				608.00	1.00	609.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,922.25	0.00	609.00	1.00