

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

Rashidiya2, Ajman, UAE.
E-Mail:baselajman7@gmail.com
+97167474201

From	06/03/2025
To	06/03/2025
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	502214	06/03/2025 04:03 pm	croppers Branch	311.85	0.00	0.00	311.85
Total				311.85	0.00	0.00	311.85

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200060	06/03/2025 04:08 pm	croppers Branch	502214	06/03/2025	99.75	311.85	(212.10)
Total						311.85	99.75	212.10

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	24069	06/03/2025	2002 (ABU HAIL)	350.70	0.00	350.70
Total				350.70	0.00	350.70

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
311.85	99.75	350.70	0.00