

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	03/02/2025
To	03/02/2025
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	500608	03/02/2025 01:35 pm	CROPPERS AL NAHDA	22.05	0.00	0.00	22.05
2	500609	03/02/2025 01:35 pm	croppers Branch	436.80	0.00	0.00	436.80
3	100662	03/02/2025 01:36 pm	Baba 800	260.02	0.00	0.00	0.00
4	100663	03/02/2025 01:36 pm	mr.sam Ak gate	337.00	0.00	0.00	0.00
5	100664	03/02/2025 01:36 pm	Mr Sam lady saloon	55.08	0.00	0.00	0.00
6	100677	03/02/2025 06:33 pm	head shapes	168.00	168.00	0.00	0.00
7	100682	03/02/2025 09:34 pm	craft saloon	301.50	300.00	0.00	0.00
8	100683	03/02/2025 09:44 pm	My town	289.00	289.00	0.00	0.00
9	100684	03/02/2025 09:45 pm	staff	108.00	108.00	0.00	0.00
Total				1,977.45	865.00	0.00	458.85

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	22278	03/02/2025	Baba 800	260.02	0.00	260.02
2	22279	03/02/2025	mr.sam Ak gate	337.00	0.00	337.00
3	22280	03/02/2025	Mr Sam lady saloon	55.08	0.00	55.08
4	22281	03/02/2025	mr.sam Ak gate	105.00	0.00	105.00
5	22305	03/02/2025	head shapes	168.00	0.00	168.00
6	22319	03/02/2025	craft saloon	621.00	0.00	621.00
7	22325	03/02/2025	craft saloon	300.00	0.00	300.00
8	22327	03/02/2025	craft saloon	1.50	0.00	1.50
9	22329	03/02/2025	My town	289.00	0.00	289.00
10	22330	03/02/2025	staff	108.00	0.00	108.00
Total				2,244.60	0.00	2,244.60

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,977.45	0.00	2,244.60	0.00