

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	23/01/2025
To	23/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100363	23/01/2025	Getgroomed	562.00	562.00	0.00
2	500168	23/01/2025	K mart one supermarket	400.62	400.62	(0.00)
3	100367	23/01/2025	staff	150.00	150.00	0.00
4	100372	23/01/2025	Mr Sam lady saloon	55.02	55.00	0.02
5	100373	23/01/2025	staff	80.00	80.00	0.00
6	100376	23/01/2025	Baba 800	141.00	140.00	1.00
7	100382	23/01/2025	baba budget	35.00	35.00	0.00
8	100385	23/01/2025	qasar Al barsha	125.02	125.02	0.00
<b>Total</b>				<b>1,548.66</b>	<b>1,547.64</b>	<b>1.02</b>

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21684	23/01/2025	Baba 800	100376	23/01/2025	141.00	140.00	0.00	1.00
2	<21671	23/01/2025	Getgroomed	100363	23/01/2025	562.00	562.00	0.00	0.00
3	<21674	23/01/2025	K mart one supermarket	500168	23/01/2025	400.62	380.00	0.00	20.62
4	<21676	23/01/2025	staff	100367	23/01/2025	150.00	150.00	0.00	0.00
5	<21680	23/01/2025	Mr Sam lady saloon	100372	23/01/2025	55.02	55.00	0.00	0.02
6	<21681	23/01/2025	staff	100373	23/01/2025	80.00	80.00	0.00	0.00
7	<21690	23/01/2025	baba budget	100382	23/01/2025	35.00	35.00	0.00	0.00
8	<21693	23/01/2025	qasar Al barsha	100385	23/01/2025	125.02	125.00	0.00	0.02
9	<20043	23/01/2025	qasar Al barsha		23/01/2025	0.00	314.02	0.00	(314.02)
10	<20044	23/01/2025	K mart one supermarket		23/01/2025	0.00	20.62	0.00	(20.62)
<b>Total</b>						<b>1,548.66</b>	<b>1,861.64</b>	<b>0.00</b>	<b>(312.98)</b>

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,548.66</b>	<b>0.00</b>	<b>1,861.64</b>	<b>0.00</b>