

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
Total				1,548.66	1,547.64	1.02

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

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)
Total						1,548.66	1,861.64	0.00	(312.98)

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,548.66	0.00	1,861.64	0.00