

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	12/01/2025
To	12/01/2025
Salesman	admin@basel
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount		Balance
1	100076	12/01/2025	DAR AL REHMA GENTS SALOON	70.02	70.02		0.00
2	500053	12/01/2025	DAR AL REHMA GENTS SALOON	20.00	20.00		0.00
3	100077	12/01/2025	STOCK S/F	248.00	248.00		0.00
4	100078	12/01/2025	NEEV TR	274.06	274.06		0.00
5	100079	12/01/2025	STOCK S/F	339.00	339.00		0.00
6	100080	12/01/2025	SHAHID TRADING	173.00	0.00		173.00
7	500055	12/01/2025	UM MUHAMMED SUDAN	254.35	0.00		254.35
Total				1,378.43	951.08		427.35

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance	
Total							0.00	0.00	
SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21341	12/01/2025	DAR AL REHMA GENTS SALOON	500053	12/01/2025	20.00	20.00	0.00	0.00
2	<21342	12/01/2025	STOCK S/F	100077	12/01/2025	248.00	248.00	0.00	0.00
3	<21343	12/01/2025	NEEV TR	100078	12/01/2025	274.06	274.00	0.06	0.00
4	<21344	12/01/2025	STOCK S/F	100079	12/01/2025	339.00	339.00	0.00	0.00
5	<21345	12/01/2025	DAR AL REHMA GENTS SALOON		12/01/2025	0.00	70.00	0.00	(70.00)
Total						881.06	951.00	0.06	(70.00)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,378.43			0.00		951.00		0.06		