

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	26/01/2025
To	26/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100420	26/01/2025	qasar Al barsha	133.00	133.00	0.00
2	100421	26/01/2025	qasar Al barsha	468.50	468.50	0.00
3	100436	26/01/2025	Atlantic gardern	262.04	262.00	0.04
4	100440	26/01/2025	H&B GENTS SALON (DIP)	83.00	83.00	0.00
5	100450	26/01/2025	AL QUODUZ	195.00	195.00	0.00
6	100456	26/01/2025	top elegance parko	54.00	54.00	0.00
7	100458	26/01/2025	staff	55.00	55.00	0.00
8	100489	26/01/2025	qasar Al barsha	40.00	40.00	0.00
Total				1,290.54	1,290.50	0.04

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	<21730	26/01/2025	qasar Al barsha	100421	26/01/2025	468.50	468.00	0.50	0.00
2	<21745	26/01/2025	Atlantic gardern	100436	26/01/2025	262.04	262.00	0.00	0.04
3	<21751	26/01/2025	H&B GENTS SALON (DIP)	100440	26/01/2025	83.00	83.00	0.00	0.00
4	<21757	26/01/2025	AL QUODUZ	100450	26/01/2025	195.00	195.00	0.00	0.00
5	<21763	26/01/2025	top elegance parko	100456	26/01/2025	54.00	54.00	0.00	0.00
6	<21765	26/01/2025	staff	100458	26/01/2025	55.00	55.00	0.00	0.00
7	<21804	26/01/2025	qasar Al barsha	100489	26/01/2025	40.00	40.00	0.00	0.00
8	<20049	26/01/2025	qasar Al barsha		26/01/2025	0.00	133.00	0.00	(133.00)
Total						1,157.54	1,290.00	0.50	(132.96)

Total Sales		Total Creditnote	Total Cash Collected	Total Discount Allowed
1,290.54		0.00	1,290.00	0.50