

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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| | |
|----------|--|
| From | 25/01/2025 |
| 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 | 0.00 | 133.00 | | | |
| 2 | 100421 | 26/01/2025 | qasar Al barsha | 468.50 | 468.50 | 0.00 | | | |
| Total | | | | 601.50 | 468.50 | 133.00 | | | |
| 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 |
| Total | | | | | | 468.50 | 468.00 | 0.50 | 0.00 |
| Total Sales | | | Total Creditnote | | Total Cash Collected | | Total Discount Allowed | | |
| 601.50 | | | 0.00 | | 468.00 | | 0.50 | | |