

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	21/02/2025
To	21/02/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101183	21/02/2025 05:48 pm	NAJM AL JAZEERA	8.00	8.00	0.00	0.00
2	101184	21/02/2025 05:54 pm	AL WATAN	35.00	35.00	0.00	0.00
3	101185	21/02/2025 05:57 pm	FARAS	45.00	45.00	0.00	0.00
4	101186	21/02/2025 06:01 pm	MODERN ARABIC	115.00	115.00	0.00	0.00
5	101187	21/02/2025 06:03 pm	Haris Customer	100.00	100.00	0.00	(0.00)
Total				303.00	303.00	0.00	(0.00)

Creditnote

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

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23442	21/02/2025	NAJM AL JAZEERA	8.00	0.00	8.00
2	23443	21/02/2025	AL WATAN	35.00	0.00	35.00
3	23444	21/02/2025	FARAS	45.00	0.00	45.00
4	23445	21/02/2025	MODERN ARABIC	115.00	0.00	115.00
5	23446	21/02/2025	Haris Customer	100.00	0.00	100.00
Total				303.00	0.00	303.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
303.00	0.00	303.00	0.00