

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	20/02/2025
To	20/02/2025
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	101154	20/02/2025 03:02 pm	MENTHARA SALOON	235.00	235.00	0.00	0.00
2	101155	20/02/2025 03:05 pm	Haris Customer	65.00	65.00	0.00	(0.00)
3	101156	20/02/2025 03:08 pm	NAJM AL JAZEERA	30.00	30.00	0.00	0.00
4	101158	20/02/2025 03:11 pm	MENS SHADOW	55.00	55.00	0.00	0.00
5	101159	20/02/2025 03:12 pm	SKINDAR BARBER	90.00	90.00	0.00	0.00
6	101160	20/02/2025 03:16 pm	muwaihat	95.00	95.00	0.00	(0.00)
7	101161	20/02/2025 03:18 pm	KUBRA SALOON	38.00	38.00	0.00	(0.00)
Total				608.00	608.00	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	23373	20/02/2025	MENTHARA SALOON	235.00	0.00	235.00
2	23374	20/02/2025	Haris Customer	65.00	0.00	65.00
3	23375	20/02/2025	NAJM AL JAZEERA	30.00	0.00	30.00
4	23376	20/02/2025	MENS SHADOW	55.00	0.00	55.00
5	23377	20/02/2025	SKINDAR BARBER	90.00	0.00	90.00
6	23378	20/02/2025	muwaihat	95.00	0.00	95.00
7	23379	20/02/2025	KUBRA SALOON	38.00	0.00	38.00
Total				608.00	0.00	608.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
608.00	0.00	608.00	0.00