

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	26/02/2025
To	26/02/2025
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	101327	26/02/2025 09:18 pm	FARAS	55.00	55.00	0.00	0.00
2	101330	26/02/2025 09:40 pm	FERHAA	99.90	99.90	0.00	0.00
3	101331	26/02/2025 09:43 pm	MAJESTIC	68.00	68.00	0.00	0.00
4	101332	26/02/2025 09:47 pm	NAJM AL JAZEERA	111.00	111.00	0.00	0.00
5	101333	26/02/2025 09:50 pm	KUBRA SALOON	90.00	90.00	0.00	0.00
6	101334	26/02/2025 09:54 pm	JAAZ HAIR CUTTING	111.00	111.00	0.00	(0.00)
7	101335	26/02/2025 09:57 pm	Haris Customer	60.00	60.00	0.00	0.00
8	101336	26/02/2025 09:59 pm	AL BURSHA	100.00	100.00	0.00	(0.00)
Total				694.89	694.90	0.00	(0.01)

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	23718	26/02/2025	FARAS	55.00	0.00	55.00
2	23722	26/02/2025	FERHAA	99.90	0.00	99.90
3	23723	26/02/2025	MAJESTIC	68.00	0.00	68.00
4	23725	26/02/2025	NAJM AL JAZEERA	111.00	0.00	111.00
5	23727	26/02/2025	KUBRA SALOON	90.00	0.00	90.00
6	23728	26/02/2025	JAAZ HAIR CUTTING	111.00	0.00	111.00
7	23729	26/02/2025	Haris Customer	60.00	0.00	60.00
8	23730	26/02/2025	AL BURSHA	100.00	0.00	100.00
Total				694.90	0.00	694.90

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
694.89	0.00	694.90	0.00