

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	27/02/2025
To	27/02/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101345	27/02/2025 05:59 pm	BABA BARSHA T-COM	227.50	227.00	0.50	0.00
2	101349	27/02/2025 07:26 pm	H&B GENTS SALON (DIP)	155.00	155.00	0.00	0.00
3	101352	27/02/2025 09:06 pm	Mr Sam lady saloon	23.00	23.00	0.00	0.00
4	101353	27/02/2025 09:57 pm	staff	10.00	10.00	0.00	0.00
5	101354	27/02/2025 10:06 pm	mr.sam Ak gate	140.00	140.00	0.00	0.00
6	101357	27/02/2025 11:29 pm	Best trim	55.00	55.00	0.00	0.00
Total				610.50	610.00	0.50	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	23764	27/02/2025	Royal prime laco	635.00	0.00	635.00
2	23769	27/02/2025	BABA BARSHA T-COM	227.00	0.50	227.50
3	23777	27/02/2025	H&B GENTS SALON (DIP)	155.00	0.00	155.00
4	23778	27/02/2025	Royal prime midtown	928.20	0.00	928.20
5	23781	27/02/2025	Mr Sam lady saloon	23.00	0.00	23.00
6	23783	27/02/2025	staff	10.00	0.00	10.00
7	23784	27/02/2025	mr.sam Ak gate	140.00	0.00	140.00
8	23788	27/02/2025	Best trim	55.00	0.00	55.00
Total				2,173.20	0.50	2,173.70

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
610.50	0.00	2,173.70	0.50