

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	13/02/2025
To	13/02/2025
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	100954	13/02/2025 01:08 pm	mckelty.oasis	249.00	0.00	0.00	0.00
2	501173	13/02/2025 02:54 pm	croppers Branch	134.40	0.00	0.00	134.40
3	100961	13/02/2025 03:10 pm	staff	17.00	17.00	0.00	0.00
4	100968	13/02/2025 05:34 pm	hair life	162.00	0.00	0.00	162.00
5	100969	13/02/2025 05:37 pm	hair life	82.50	82.50	0.00	0.00
6	100974	13/02/2025 08:34 pm	craft saloon	209.00	0.00	0.00	209.00
7	100980	13/02/2025 11:23 pm	qasar Al barsha	460.04	460.00	0.00	0.04
Total				1,313.94	559.50	0.00	505.44

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	22931	13/02/2025	mckelty.oasis	249.00	0.00	249.00
2	22937	13/02/2025	staff	17.00	0.00	17.00
3	22945	13/02/2025	hair life	82.50	0.00	82.50
4	22965	13/02/2025	qasar Al barsha	460.00	0.00	460.00
Total				808.50	0.00	808.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,313.94	0.00	808.50	0.00