

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	09/01/2025
To	09/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100039	09/01/2025	staff	200.00	200.00	0.00
2	500038	09/01/2025	Shawki saloon	194.25	0.00	194.25
3	500039	09/01/2025	Lamasat hair dressing	194.25	0.00	194.25
4	100045	09/01/2025	craft saloon	68.00	68.00	0.00
5	100046	09/01/2025	staff	10.00	10.00	0.00
6	100051	09/01/2025	Baba 800	132.00	132.00	0.00
7	100052	09/01/2025	Baba mashreq	833.00	833.00	0.00
Total				1,631.50	1,243.00	388.50

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

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21307	09/01/2025	staff	100039	09/01/2025	200.00	200.00	0.00	0.00
2	<21314	09/01/2025	craft saloon	100045	09/01/2025	68.00	68.00	0.00	0.00
3	<21315	09/01/2025	staff	100046	09/01/2025	10.00	10.00	0.00	0.00
4	<21318	09/01/2025	Baba 800	100051	09/01/2025	132.00	132.00	0.00	0.00
5	<21319	09/01/2025	Baba mashreq	100052	09/01/2025	833.00	833.00	0.00	0.00
Total						1,243.00	1,243.00	0.00	0.00

Total Sales			Total Creditnote		Total Cash Collected			Total Discount Allowed	
1,631.50			0.00		1,243.00			0.00	