

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr  
LLC

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From	19/02/2025
To	19/02/2025
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	501471	19/02/2025 03:17 pm	CROPPERS AL NAHDA	31.50	0.00	0.00	31.50
2	101124	19/02/2025 03:47 pm	staff	175.00	175.00	0.00	0.00
Total				206.50	175.00	0.00	31.50

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	23315	19/02/2025	staff	175.00	0.00	175.00
Total				175.00	0.00	175.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
206.50	0.00	175.00	0.00