

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	13/01/2025
To	13/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100100	13/01/2025	wellone	140.00	140.00	0.00
2	500067	13/01/2025	Getgroomed	334.95	334.95	0.00
3	500068	13/01/2025	staff	63.00	60.00	3.00
4	100109	13/01/2025	H&B	606.06	600.00	6.06
5	100137	13/01/2025	Cash Customer	449.00	449.00	0.00
Total				1,593.01	1,583.95	9.06

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	<21375	13/01/2025	wellone	100100	13/01/2025	140.00	140.00	0.00	0.00
2	<21380	13/01/2025	Getgroomed	500067	13/01/2025	334.95	320.00	0.00	14.95
3	<21383	13/01/2025	staff	500068	13/01/2025	63.00	60.00	0.00	3.00
4	<21385	13/01/2025	H&B	100109	13/01/2025	606.06	600.00	0.00	6.06
5	<21413	13/01/2025	Cash Customer	100137	13/01/2025	449.00	449.00	0.00	0.00
6	<20019	13/01/2025	Getgroomed		13/01/2025	0.00	14.95	0.00	(14.95)
Total						1,593.01	1,583.95	0.00	9.06

Total Sales			Total Creditnote		Total Cash Collected			Total Discount Allowed	
1,593.01			0.00		1,583.95			0.00	