

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	18/02/2025
To	18/02/2025
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	501430	18/02/2025 01:01 pm	zahrat Al sama	25.00	0.00	0.00	25.00
2	101093	18/02/2025 01:02 pm	zahrat Al sama	223.00	0.00	0.00	0.00
3	501435	18/02/2025 03:46 pm	CROPPERS AL NAHDA	344.93	0.00	0.00	344.93
4	501436	18/02/2025 04:17 pm	CROPPERS AL NAHDA	39.90	0.00	0.00	39.90
5	101105	18/02/2025 06:57 pm	My town	646.75	645.00	1.75	0.00
6	101106	18/02/2025 06:59 pm	better gents saloon	55.00	55.00	0.00	0.00
Total				1,334.58	700.00	1.75	409.83

### 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	23262	18/02/2025	zahrat Al sama	223.00	0.00	223.00
2	23278	18/02/2025	My town	645.00	1.75	646.75
3	23279	18/02/2025	better gents saloon	55.00	0.00	55.00
Total				923.00	1.75	924.75

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,334.58	0.00	924.75	1.75