

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	02/03/2025
To	03/03/2025
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	101400	02/03/2025 09:26 pm	mckelty.oasis	225.00	225.00	0.00	0.00
2	101401	02/03/2025 09:28 pm	Getgroomed	400.00	400.00	0.00	0.00
3	101402	02/03/2025 09:31 pm	MR.SAM1	402.52	402.00	0.52	0.00
4	101405	02/03/2025 09:52 pm	craft saloon	135.00	0.00	0.00	135.00
5	101406	02/03/2025 09:55 pm	staff	38.00	38.00	0.00	0.00
6	101427	02/03/2025 11:49 pm	qasar Al barsha	454.00	454.00	0.00	0.00
Total				1,654.52	1,519.00	0.52	135.00

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	23872	02/03/2025	mckelty.oasis	225.00	0.00	225.00
2	23873	02/03/2025	Getgroomed	400.00	0.00	400.00
3	23874	02/03/2025	MR.SAM1	402.00	0.52	402.52
4	23875	02/03/2025	staff	38.00	0.00	38.00
5	23909	02/03/2025	qasar Al barsha	454.00	0.00	454.00
Total				1,519.00	0.52	1,519.52

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,654.52	0.00	1,519.52	0.52