

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	22/01/2025
To	22/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100337	22/01/2025	Al mazaya	65.00	65.00	0.00
2	100338	22/01/2025	wellone	129.00	129.00	0.00
3	500162	22/01/2025	2002	234.15	0.00	234.15
4	100339	22/01/2025	Baba Tecom	331.00	331.00	(0.00)
5	100340	22/01/2025	Baba Tecom	14.00	14.00	0.00
6	100343	22/01/2025	mirror saloon	183.00	183.00	0.00
7	100354	22/01/2025	mr.sam Ak gate	807.00	807.00	0.00
Total				1,763.15	1,529.00	234.15

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200004	22/01/2025	mr.sam Ak gate	100354	22/01/2025	45.00	807.00	(762.00)
Total						807.00	45.00	762.00

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21643	22/01/2025	Al mazaya	100337	22/01/2025	65.00	65.00	0.00	0.00
2	<21644	22/01/2025	wellone	100338	22/01/2025	129.00	129.00	0.00	0.00
3	<21646	22/01/2025	Baba Tecom	100339	22/01/2025	331.00	331.00	0.00	(0.00)
4	<21647	22/01/2025	Baba Tecom	100340	22/01/2025	14.00	14.00	0.00	0.00
5	<21651	22/01/2025	mirror saloon	100343	22/01/2025	183.00	183.00	0.00	0.00
6	<21660	22/01/2025	mr.sam Ak gate	100354	22/01/2025	807.00	807.00	0.00	0.00
Total						1,529.00	1,529.00	0.00	0.00

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,763.15			45.00		1,529.00		0.00		