

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	14/02/2025
To	14/02/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	100984	14/02/2025 04:45 pm	MADINASALOON	110.00	110.00	0.00	0.00
2	100985	14/02/2025 04:51 pm	ABNAA AL EAZ	107.00	107.00	0.00	0.00
3	100986	14/02/2025 04:54 pm	GANTOOTH	119.00	119.00	0.00	0.00
4	100991	14/02/2025 06:02 pm	DARAL HAY(PALACE TEM)	199.00	199.00	0.00	0.00
5	100992	14/02/2025 09:07 pm	FARAS	30.00	30.00	0.00	0.00
Total				565.00	565.00	0.00	0.00

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	22992	14/02/2025	MADINASALOON	110.00	0.00	110.00
2	22993	14/02/2025	ABNAA AL EAZ	107.00	0.00	107.00
3	22995	14/02/2025	GANTOOTH	119.00	0.00	119.00
4	22998	14/02/2025	DARAL HAY(PALACE TEM)	199.00	0.00	199.00
5	22999	14/02/2025	FARAS	30.00	0.00	30.00
Total				565.00	0.00	565.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
565.00	0.00	565.00	0.00