

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	09/02/2025
To	09/02/2025
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	100820	09/02/2025 01:31 pm	baba budget	343.00	340.00	3.00	0.00
2	100827	09/02/2025 04:36 pm	kawkab	220.00	220.00	0.00	(0.00)
3	500965	09/02/2025 04:55 pm	croppers Branch	155.40	0.00	0.00	155.40
4	500966	09/02/2025 04:58 pm	croppers Branch	31.50	0.00	0.00	31.50
5	100833	09/02/2025 07:07 pm	zahrat Al sama	137.00	137.00	0.00	0.00
6	100834	09/02/2025 07:08 pm	zahrat Al sama	25.00	25.00	0.00	0.00
7	500987	09/02/2025 08:17 pm	Al Mazrooei saloon	335.00	335.00	0.00	0.00
Total				1,246.90	1,057.00	3.00	186.90

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200039	09/02/2025 05:05 pm	croppers Branch	500966	09/02/2025	0.00	31.50	(31.50)
Total						31.50	0.00	31.50

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	22651	09/02/2025	Shawki saloon	467.00	0.00	467.00
2	22647	09/02/2025	baba budget	340.00	3.00	343.00
3	22650	09/02/2025	Lamasat hair dressing	194.00	0.00	194.00
4	22659	09/02/2025	kawkab	220.00	0.00	220.00
5	22671	09/02/2025	zahrat Al sama	137.00	0.00	137.00
6	22672	09/02/2025	zahrat Al sama	25.00	0.00	25.00
7	22677	09/02/2025	Al Mazrooei saloon	335.00	0.00	335.00
Total				1,718.00	3.00	1,721.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,246.90	0.00	1,721.00	3.00