

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	20/01/2025
To	20/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100278	20/01/2025	qasar Al barsha	250.00	0.00	250.00
2	100279	20/01/2025	head shapes	200.00	200.00	0.00
3	100280	20/01/2025	lady champ	100.00	100.00	0.00
4	100282	20/01/2025	Atlantic gardern	133.00	133.00	0.00
5	100284	20/01/2025	Mr Sam lady saloon	55.00	55.00	0.00
6	100286	20/01/2025	Free hand1	125.00	125.00	0.00
7	100288	20/01/2025	Al mazaya	183.00	183.00	0.00
8	100289	20/01/2025	staff	12.00	12.00	0.00
<b>Total</b>				<b>1,058.00</b>	<b>808.00</b>	<b>250.00</b>

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21578	20/01/2025	head shapes	100279	20/01/2025	200.00	200.00	0.00	0.00
2	<21579	20/01/2025	lady champ	100280	20/01/2025	100.00	100.00	0.00	0.00
3	<21581	20/01/2025	Atlantic gardern	100282	20/01/2025	133.00	133.00	0.00	0.00
4	<21584	20/01/2025	Mr Sam lady saloon	100284	20/01/2025	55.00	55.00	0.00	0.00
5	<21585	20/01/2025	Free hand1	100286	20/01/2025	125.00	125.00	0.00	0.00
6	<21587	20/01/2025	Al mazaya	100288	20/01/2025	183.00	183.00	0.00	0.00
7	<21588	20/01/2025	staff	100289	20/01/2025	12.00	12.00	0.00	0.00
8	<20036	20/01/2025	qasar Al barsha		20/01/2025	0.00	341.14	0.00	(341.14)
<b>Total</b>						<b>808.00</b>	<b>1,149.14</b>	<b>0.00</b>	<b>(341.14)</b>

Total Sales		Total Creditnote		Total Cash Collected		Total Discount Allowed	
<b>1,058.00</b>		<b>0.00</b>		<b>1,149.14</b>		<b>0.00</b>	