

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	11/02/2025
To	11/02/2025
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	501068	11/02/2025 04:43 pm	CROPPERS AL NAHDA	415.80	0.00	0.00	415.80
2	501070	11/02/2025 05:13 pm	croppers Branch	231.00	0.00	0.00	231.00
3	100904	11/02/2025 06:02 pm	hair life	180.00	180.00	0.00	0.00
4	100908	11/02/2025 07:10 pm	BLUE DIAMOND STAFF	70.00	70.00	0.00	0.00
Total				896.80	250.00	0.00	646.80

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	22805	11/02/2025	hair life	180.00	0.00	180.00
2	22818	11/02/2025	BLUE DIAMOND STAFF	70.00	0.00	70.00
Total				250.00	0.00	250.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
896.80	0.00	250.00	0.00