

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

Rashidiya2, Ajman, UAE.
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From	02/02/2025
To	02/02/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	100632	02/02/2025 01:43 pm	AL KHAT AL ABYADH GENT SALOON	312.50	310.00	2.50	0.00
Total				312.50	310.00	2.50	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	22210	02/02/2025	AL KHAT AL ABYADH GENT SALOON	310.00	2.50	312.50
Total				310.00	2.50	312.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
312.50	0.00	312.50	2.50