

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	06/01/2025
To	06/01/2025
Customer	#cash customer
Salesman	admin@basel
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	500017	06/01/2025	#cash customer	68.25	68.25	0.00			
2	100010	06/01/2025	#cash customer	48.00	48.00	0.00			
Total				116.25	116.25	0.00			
SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance	
Total						0.00	0.00	0.00	
SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	21273	06/01/2025	#cash customer	500017	06/01/2025	68.25	68.25	0.00	0.00
2	21274	06/01/2025	#cash customer	100010	06/01/2025	48.00	45.00	3.00	0.00
Total						116.25	113.25	3.00	0.00
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
116.25			0.00		113.25		3.00		