

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr  
LLC

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From	02/02/2025
To	09/02/2025
Customer	Al Mazrooei saloon
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	500539	02/02/2025 02:31 pm	Al Mazrooei saloon	155.40	0.00	0.00	155.40
2	500987	09/02/2025 08:17 pm	Al Mazrooei saloon	335.00	335.00	0.00	0.00
Total				490.40	335.00	0.00	155.40

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
51	22677	09/02/2025	Al Mazrooei saloon	335.00	0.00	335.00
Total				0.00	0.00	335.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
490.40	0.00	335.00	0.00