

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr  
LLC

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|          |  |
|----------|--|
| From     | 22/01/2025                               |
| To       | 26/01/2025                               |
| Salesman | Junais - Dubai                           |
| Outlet   | Basel Perfumes & Beauty Cosmetics Tr LLC |

| SI No.      | Inv No.     | Date         | Customer         | Amount   | Receipt Amount       | Balance     |                        |          |         |
|-------------|-------------|--------------|------------------|----------|----------------------|-------------|------------------------|----------|---------|
| 1           | 100420      | 26/01/2025   | qasar Al barsha  | 133.00   | 0.00                 | 133.00      |                        |          |         |
| 2           | 100421      | 26/01/2025   | qasar Al barsha  | 468.50   | 468.50               | 0.00        |                        |          |         |
| Total       |             |              |                  | 601.50   | 468.50               | 133.00      |                        |          |         |
| 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           | <21730      | 26/01/2025   | qasar Al barsha  | 100421   | 26/01/2025           | 468.50      | 468.00                 | 0.50     | 0.00    |
| Total       |             |              |                  |          |                      | 468.50      | 468.00                 | 0.50     | 0.00    |
| Total Sales |             |              | Total Creditnote |          | Total Cash Collected |             | Total Discount Allowed |          |         |
| 601.50      |             |              | 0.00             |          | 468.00               |             | 0.50                   |          |         |