

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	08/02/2025
To	08/02/2025
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	100793	08/02/2025 02:14 pm	THE ULTIMATE AKF GENTS SALON	750.00	0.00	0.00	750.00
2	500904	08/02/2025 03:11 pm	Shawki saloon	185.00	0.00	0.00	0.00
3	500905	08/02/2025 03:21 pm	Lamasat hair dressing	185.00	0.00	0.00	185.00
4	100804	08/02/2025 07:02 pm	craft saloon	288.00	0.00	0.00	288.00
5	100805	08/02/2025 07:05 pm	BABA BARSHA T-COM	565.03	565.00	0.00	0.03
6	100812	08/02/2025 09:15 pm	My town	142.00	142.00	0.00	0.00
7	100816	08/02/2025 11:12 pm	top elegance parko	258.05	258.00	0.00	0.05
<b>Total</b>				<b>2,373.08</b>	<b>965.00</b>	<b>0.00</b>	<b>1,223.08</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	22596	08/02/2025	Shawki saloon	458.00	0.00	458.00
2	22597	08/02/2025	Lamasat hair dressing	194.25	0.00	194.25
3	22607	08/02/2025	BABA BARSHA T-COM	565.00	0.00	565.00
4	22614	08/02/2025	My town	142.00	0.00	142.00
5	22626	08/02/2025	top elegance parko	258.00	0.00	258.00
<b>Total</b>				<b>1,617.25</b>	<b>0.00</b>	<b>1,617.25</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>2,373.08</b>	<b>0.00</b>	<b>1,617.25</b>	<b>0.00</b>