

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	06/02/2025
To	06/02/2025
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	100755	06/02/2025 01:33 pm	baba budget	130.04	0.00	0.00	0.00
2	500792	06/02/2025 01:35 pm	Baba mashreq	186.90	0.00	0.00	0.00
3	100761	06/02/2025 05:29 pm	zahrat Al sama	43.00	43.00	0.00	0.00
4	500807	06/02/2025 06:22 pm	Getgroomed	283.50	270.00	0.00	13.50
5	100771	06/02/2025 07:20 pm	meraki	86.00	85.00	0.00	1.00
6	100776	06/02/2025 09:12 pm	GOLD SIGNATURE GENTS SALON	165.00	165.00	0.00	0.00
7	100777	06/02/2025 10:19 pm	H&B GENTS SALON (DIP)	400.00	400.00	0.00	0.00
8	100778	06/02/2025 10:33 pm	H&B GENTS SALON (DIP)	542.50	542.50	0.00	0.00
9	100780	06/02/2025 11:45 pm	qasar Al barsha	206.00	205.00	0.00	1.00
Total				2,042.94	1,710.50	0.00	15.50

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200032	06/02/2025 01:30 pm	Royal prime laco	100026	08/01/2025	116.55	220.50	(103.95)
Total						220.50	116.55	103.95

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	22486	06/02/2025	Baba mashreq	186.90	0.00	186.90
2	22487	06/02/2025	baba budget	130.00	0.00	130.00
3	22500	06/02/2025	zahrat Al sama	43.00	0.00	43.00
4	22501	06/02/2025	zahrat Al sama	185.00	0.00	185.00
5	22504	06/02/2025	Getgroomed	270.00	0.00	270.00
6	22508	06/02/2025	meraki	85.00	0.00	85.00
7	22516	06/02/2025	GOLD SIGNATURE GENTS SALON	165.00	0.00	165.00
8	22519	06/02/2025	H&B GENTS SALON (DIP)	400.00	0.00	400.00
9	22521	06/02/2025	H&B GENTS SALON (DIP)	542.50	0.00	542.50
10	22536	06/02/2025	qasar Al barsha	205.00	0.00	205.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
Total				2,212.40	0.00	2,212.40

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,042.94	116.55	2,212.40	0.00