

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	03/03/2025
To	03/03/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101430	03/03/2025 03:23 pm	FANCY SALOON	220.00	220.00	0.00	(0.00)
2	101432	03/03/2025 03:46 pm	RUKN AL NOOR GENTS SALOON	133.00	133.00	0.00	(0.00)
3	101434	03/03/2025 04:48 pm	SHALAL SALOON	204.00	204.00	0.00	0.00
4	101436	03/03/2025 05:26 pm	BRONEX SALOON	441.00	440.00	1.00	0.00
Total				998.00	997.00	1.00	(0.00)

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
1	23922	03/03/2025	FANCY SALOON	220.00	0.00	220.00
2	23923	03/03/2025	RUKN AL NOOR GENTS SALOON	133.00	0.00	133.00
3	23926	03/03/2025	SHALAL SALOON	204.00	0.00	204.00
4	23928	03/03/2025	BRONEX SALOON	440.00	1.00	441.00
Total				997.00	1.00	998.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
998.00	0.00	998.00	1.00