

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr  
LLC

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From	09/01/2025
To	09/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	100039	09/01/2025	staff	200.00	200.00	0.00			
2	500038	09/01/2025	Shawki saloon	194.25	0.00	194.25			
3	500039	09/01/2025	Lamasat hair dressing	194.25	0.00	194.25			
Total				588.50	200.00	388.50			
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	<21307	09/01/2025	staff	100039	09/01/2025	200.00	200.00	0.00	0.00
Total						200.00	200.00	0.00	0.00
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
588.50			0.00		200.00		0.00		