

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	03/02/2025
To	03/02/2025
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	500608	03/02/2025 01:35 pm	CROPPERS AL NAHDA	22.05	0.00	0.00	22.05
2	500609	03/02/2025 01:35 pm	croppers Branch	436.80	0.00	0.00	436.80
3	100662	03/02/2025 01:36 pm	Baba 800	260.02	0.00	0.00	0.00
4	100663	03/02/2025 01:36 pm	mr.sam Ak gate	337.00	0.00	0.00	0.00
5	100664	03/02/2025 01:36 pm	Mr Sam lady saloon	55.08	0.00	0.00	0.00
6	100677	03/02/2025 06:33 pm	head shapes	168.00	168.00	0.00	0.00
7	100682	03/02/2025 09:34 pm	craft saloon	301.50	300.00	0.00	0.00
8	100683	03/02/2025 09:44 pm	My town	289.00	289.00	0.00	0.00
9	100684	03/02/2025 09:45 pm	staff	108.00	108.00	0.00	0.00
<b>Total</b>				<b>1,977.45</b>	<b>865.00</b>	<b>0.00</b>	<b>458.85</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	22278	03/02/2025	Baba 800	260.02	0.00	260.02
2	22279	03/02/2025	mr.sam Ak gate	337.00	0.00	337.00
3	22280	03/02/2025	Mr Sam lady saloon	55.08	0.00	55.08
4	22281	03/02/2025	mr.sam Ak gate	105.00	0.00	105.00
5	22305	03/02/2025	head shapes	168.00	0.00	168.00
6	22319	03/02/2025	craft saloon	621.00	0.00	621.00
7	22325	03/02/2025	craft saloon	300.00	0.00	300.00
8	22327	03/02/2025	craft saloon	1.50	0.00	1.50
9	22329	03/02/2025	My town	289.00	0.00	289.00
10	22330	03/02/2025	staff	108.00	0.00	108.00
<b>Total</b>				<b>2,244.60</b>	<b>0.00</b>	<b>2,244.60</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,977.45	0.00	2,244.60	0.00