

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
E-Mail: baselajman7@gmail.com
+97167474201

From	21/01/2025
To	21/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500146	21/01/2025	CROPPERS AL NAHDA	479.85	0.00	479.85
2	500147	21/01/2025	CROPPERS AL NAHDA	157.50	0.00	157.50
3	100305	21/01/2025	Talal supermarket	110.00	110.00	0.00
4	500148	21/01/2025	Lamasat hair dressing	57.75	0.00	57.75
5	500149	21/01/2025	Shawki saloon	136.50	0.00	136.50
6	100310	21/01/2025	kawkab	380.00	380.00	0.00
7	100315	21/01/2025	quality muraqabat	578.00	578.00	0.00
8	500155	21/01/2025	blue diamond	281.40	281.40	0.00
9	100320	21/01/2025	craft saloon	100.00	100.00	0.00
Total				2,281.00	1,449.40	831.60

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	<21608	21/01/2025	Talal supermarket	100305	21/01/2025	110.00	110.00	0.00	0.00
2	<21613	21/01/2025	kawkab	100310	21/01/2025	380.00	380.00	0.00	0.00
3	<21616	21/01/2025	quality muraqabat	100315	21/01/2025	578.00	578.00	0.00	0.00
4	<21619	21/01/2025	blue diamond	500155	21/01/2025	281.40	268.00	0.00	13.40
5	<21622	21/01/2025	craft saloon	100320	21/01/2025	100.00	100.00	0.00	0.00
6	<20038	21/01/2025	blue diamond		21/01/2025	0.00	13.40	0.00	(13.40)
Total						1,449.40	1,449.40	0.00	0.00

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
2,281.00			0.00		1,449.40		0.00		