

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	04/02/2025
To	04/02/2025
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	500701	04/02/2025 04:17 pm	CROPPERS AL NAHDA	404.25	0.00	0.00	404.25
2	500702	04/02/2025 04:32 pm	croppers Branch	105.00	0.00	0.00	105.00
3	100703	04/02/2025 05:29 pm	zahrat Al sama	185.00	0.00	0.00	185.00
4	100704	04/02/2025 05:33 pm	staff	25.00	25.00	0.00	0.00
Total				719.25	25.00	0.00	694.25

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	22385	04/02/2025	staff	25.00	0.00	25.00
Total				25.00	0.00	25.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
719.25	0.00	25.00	0.00