

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	19/02/2025
To	19/02/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101128	19/02/2025 05:14 pm	DARAL HAY(PALACE TEM)	182.00	182.00	0.00	0.00
2	101132	19/02/2025 07:20 pm	HASSAN SALOON	135.00	135.00	0.00	0.00
3	101133	19/02/2025 07:23 pm	HASSAN SALOON	190.00	190.00	0.00	0.00
4	101134	19/02/2025 07:25 pm	AL SAADATH	65.00	65.00	0.00	(0.00)
5	101135	19/02/2025 07:30 pm	AL HAZ AL SEID	107.50	107.50	0.00	0.00
6	101136	19/02/2025 07:37 pm	AL MANAKH	62.00	62.00	0.00	(0.00)
Total				741.49	741.50	0.00	(0.01)

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	23320	19/02/2025	DARAL HAY(PALACE TEM)	182.00	0.00	182.00
2	23328	19/02/2025	HASSAN SALOON	135.00	0.00	135.00
3	23329	19/02/2025	HASSAN SALOON	190.00	0.00	190.00
4	23330	19/02/2025	AL SAADATH	65.00	0.00	65.00
5	23331	19/02/2025	AL HAZ AL SEID	107.50	0.00	107.50
6	23332	19/02/2025	AL MANAKH	62.00	0.00	62.00
Total				741.50	0.00	741.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
741.49	0.00	741.50	0.00