

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	07/02/2025
To	07/02/2025
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	100781	07/02/2025 06:11 pm	FARAS	290.50	290.50	0.00	0.00
2	100782	07/02/2025 06:57 pm	NAJM AL JAZEERA	192.00	192.00	0.00	(0.00)
3	100784	07/02/2025 07:09 pm	Rajul	271.00	271.00	0.00	0.00
4	100785	07/02/2025 07:11 pm	AL WATAN	65.00	65.00	0.00	0.00
5	100786	07/02/2025 07:13 pm	SAUD SALOON	160.00	160.00	0.00	0.00
6	100787	07/02/2025 07:18 pm	Al Maqas Al Dar	92.00	92.00	0.00	0.00
7	100788	07/02/2025 07:29 pm	ROYAL PALACE (PALACE TEM)	42.00	42.00	0.00	0.00
Total				1,112.50	1,112.50	0.00	(0.00)

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	22549	07/02/2025	FARAS	290.50	0.00	290.50
2	22552	07/02/2025	NAJM AL JAZEERA	192.00	0.00	192.00
3	22556	07/02/2025	Rajul	271.00	0.00	271.00
4	22557	07/02/2025	AL WATAN	65.00	0.00	65.00
5	22558	07/02/2025	SAUD SALOON	160.00	0.00	160.00
6	22559	07/02/2025	Al Maqas Al Dar	92.00	0.00	92.00
7	22560	07/02/2025	ROYAL PALACE (PALACE TEM)	42.00	0.00	42.00
Total				1,112.50	0.00	1,112.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,112.50	0.00	1,112.50	0.00