

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	23/01/2025
To	23/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	100363	23/01/2025	Getgroomed	562.00	562.00	0.00			
2	500168	23/01/2025	K mart one supermarket	400.62	380.00	20.62			
3	100367	23/01/2025	staff	150.00	150.00	0.00			
Total				1,112.62	1,092.00	20.62			
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	<21671	23/01/2025	Getgroomed	100363	23/01/2025	562.00	562.00	0.00	0.00
2	<21674	23/01/2025	K mart one supermarket	500168	23/01/2025	400.62	380.00	0.00	20.62
3	<21676	23/01/2025	staff	100367	23/01/2025	150.00	150.00	0.00	0.00
Total						1,112.62	1,092.00	0.00	20.62
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,112.62			0.00		1,092.00		0.00		