

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	09/01/2025
To	09/01/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	100033	09/01/2025	ALWATANSALOON	89.50	89.50	0.00			
2	100034	09/01/2025	muwaihat	91.00	91.00	0.00			
Total				180.50	180.50	0.00			
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	<21296	09/01/2025	ALWATANSALOON	100033	09/01/2025	89.50	89.50	0.00	0.00
2	<21297	09/01/2025	muwaihat	100034	09/01/2025	91.00	90.00	1.00	0.00
Total						180.50	179.50	1.00	0.00
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
180.50			0.00		179.50		1.00		