

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	16/02/2025
To	16/02/2025
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	101029	16/02/2025 02:40 pm	Free hand1	35.00	35.00	0.00	0.00
2	101030	16/02/2025 02:58 pm	Talal supermarket	100.00	100.00	0.00	0.00
3	501315	16/02/2025 04:05 pm	croppers Branch	320.25	0.00	0.00	320.25
4	101034	16/02/2025 05:41 pm	Mr Sam lady saloon	55.20	55.00	0.20	0.00
5	101036	16/02/2025 06:09 pm	mr.sam Ak gate	336.00	335.00	1.00	(0.00)
6	501335	16/02/2025 07:45 pm	Al Mazrooei saloon	416.85	0.00	0.00	116.85
7	101042	16/02/2025 07:48 pm	staff	20.00	20.00	0.00	0.00
8	101045	16/02/2025 09:32 pm	baba budget	112.00	112.00	0.00	0.00
9	101048	16/02/2025 09:45 pm	craft saloon	42.00	0.00	0.00	42.00
10	101066	16/02/2025 11:58 pm	qasar Al barsha	660.39	660.00	0.00	0.39
Total				2,097.69	1,317.00	1.20	479.49

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	23074	16/02/2025	city cuts	340.00	0.00	340.00
2	23077	16/02/2025	Free hand1	35.00	0.00	35.00
3	23079	16/02/2025	Talal supermarket	100.00	0.00	100.00
5	23087	16/02/2025	Mr Sam lady saloon	55.00	0.20	55.20
6	80553	16/02/2025	UNAISE CASH CUSTOMER	2,314.00	0.00	2,314.00
7	23089	16/02/2025	Royal prime laco	977.00	0.00	977.00
8	23090	16/02/2025	Royal prime laco	210.00	0.00	210.00
9	23091	16/02/2025	mr.sam Ak gate	335.00	1.00	336.00
10	80560	16/02/2025	UNAISE CASH CUSTOMER	2,278.15	0.00	2,278.15
11	80562	16/02/2025	UNAISE CASH CUSTOMER	1,195.35	0.00	1,195.35

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
12	23102	16/02/2025	staff	20.00	0.00	20.00
13	80569	16/02/2025	JUNAIIS NEW OPENING	2,000.00	0.00	2,000.00
14	23109	16/02/2025	Baba mashreq	200.00	0.00	200.00
15	80572	16/02/2025	UNAISE CASH CUSTOMER	714.00	0.00	714.00
16	23113	16/02/2025	baba budget	112.00	0.00	112.00
17	80582	16/02/2025	UNAISE CASH CUSTOMER	1,403.00	0.00	1,403.00
18	80585	16/02/2025	UNAISE CASH CUSTOMER	2,099.00	0.00	2,099.00
19	23142	16/02/2025	qasar Al barsha	660.00	0.00	660.00
Total				15,047.50	1.20	15,048.70

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,097.69	0.00	15,048.70	1.20