

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr  
LLC

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From	05/03/2025
To	05/03/2025
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	502152	05/03/2025 03:08 pm	matrix	34.65	0.00	0.00	34.65
Total				34.65	0.00	0.00	34.65

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	24016	05/03/2025	Shawki saloon	263.75	0.00	263.75
2	24017	05/03/2025	Lamasat hair dressing	399.25	0.00	399.25
Total				663.00	0.00	663.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
34.65	0.00	663.00	0.00