

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr  
LLC

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From	29/01/2025
To	29/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100560	29/01/2025	Al enak	130.00	130.00	0.00
2	100561	29/01/2025	staff	15.00	15.00	0.00
3	100564	29/01/2025	craft saloon	91.00	91.00	0.00
4	100565	29/01/2025	staff	20.00	20.00	0.00
5	100568	29/01/2025	qasar Al barsha	499.02	499.00	0.02
Total				755.02	755.00	0.02

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	<21997	29/01/2025	Al enak	100560	29/01/2025	130.00	130.00	0.00	0.00
2	<22002	29/01/2025	staff	100561	29/01/2025	15.00	15.00	0.00	0.00
3	<22011	29/01/2025	craft saloon	100564	29/01/2025	91.00	91.00	0.00	0.00
4	<22012	29/01/2025	staff	100565	29/01/2025	20.00	20.00	0.00	0.00
5	<22024	29/01/2025	qasar Al barsha	100568	29/01/2025	499.02	499.00	0.00	0.02
Total						755.02	755.00	0.00	0.02

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
755.02			0.00		755.00		0.00		