

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	28/01/2025
To	28/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	100539	28/01/2025	2002	61.00	0.00	61.00			
2	500282	28/01/2025	royal prime shaibha building	179.55	171.00	8.55			
Total				240.55	171.00	69.55			
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	<21929	28/01/2025	royal prime shaibha building	500282	28/01/2025	179.55	171.00	0.00	8.55
2	<20051	28/01/2025	royal prime shaibha building		28/01/2025	0.00	787.50	0.00	(787.50)
3	<20052	28/01/2025	Royal prime midtown		28/01/2025	0.00	854.55	0.00	(854.55)
Total						179.55	1,813.05	0.00	(1,633.50)
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
240.55			0.00		1,813.05		0.00		