

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

Rashidiya2, Ajman, UAE.
E-Mail:baselajman7@gmail.com
+97167474201

From	29/12/2024
To	29/12/2024
Customer	Cash Customer
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	500005	29/12/2024	Cash Customer	89.25	50.00	39.25			
Total				89.25	50.00	39.25			
SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance	
1	200001	29/12/2024	Cash Customer	500005	29/12/2024	31.50	89.25	(57.75)	
Total						89.25	31.50	57.75	
SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	21270	29/12/2024	Cash Customer	500005	29/12/2024	89.25	50.00	0.00	39.25
Total						89.25	50.00	0.00	39.25
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
89.25			31.50		50.00		0.00		