

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	15/01/2025
To	15/01/2025
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	500079	15/01/2025	ANATOLIA MENS SALOON	3,070.00	3,070.00	0.00			
2	100161	15/01/2025	Baba mashreq	415.00	0.00	415.00			
3	100162	15/01/2025	baba budget	50.00	50.00	0.00			
Total				3,535.00	3,120.00	415.00			
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	<21439	15/01/2025	baba budget	100162	15/01/2025	50.00	50.00	0.00	0.00
Total						50.00	50.00	0.00	0.00
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
3,535.00			0.00		50.00		0.00		