

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	19/01/2025
To	19/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100238	19/01/2025	qasar Al barsha	341.14	0.00	341.14
2	100245	19/01/2025	sanyar	173.00	173.00	0.00
3	100248	19/01/2025	sanyar	36.00	36.00	0.00
4	500120	19/01/2025	Al Mazrooei saloon	243.60	0.00	243.60
5	100259	19/01/2025	craft saloon	100.00	100.00	0.00
6	100260	19/01/2025	staff	40.00	40.00	0.00
7	100266	19/01/2025	Baba 800	149.00	149.00	0.00
8	500124	19/01/2025	Baba mashreq	467.29	467.29	0.00
Total				1,550.03	965.29	584.74

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	<21537	19/01/2025	sanyar	100245	19/01/2025	173.00	173.00	0.00	0.00
2	<21540	19/01/2025	sanyar	100248	19/01/2025	36.00	36.00	0.00	0.00
3	<21552	19/01/2025	craft saloon	100259	19/01/2025	100.00	100.00	0.00	0.00
4	<21553	19/01/2025	staff	100260	19/01/2025	40.00	40.00	0.00	0.00
5	<21559	19/01/2025	Baba 800	100266	19/01/2025	149.00	149.00	0.00	0.00
6	<21562	19/01/2025	Baba mashreq	500124	19/01/2025	467.29	445.00	0.00	22.29
7	<20031	19/01/2025	Baba mashreq		19/01/2025	0.00	22.29	0.00	(22.29)
Total						965.29	965.29	0.00	0.00

Total Sales		Total Creditnote	Total Cash Collected	Total Discount Allowed
1,550.03		0.00	965.29	0.00