

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	01/03/2025
To	01/03/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101365	01/03/2025 02:18 pm	Alfa saloon.Qusais	175.00	0.00	0.00	0.00
2	501969	01/03/2025 02:23 pm	croppers Branch	57.75	0.00	0.00	57.75
3	501979	01/03/2025 04:21 pm	Shawki saloon	78.75	0.00	0.00	78.75
4	501980	01/03/2025 04:23 pm	Lamasat hair dressing	78.75	0.00	0.00	78.75
5	501981	01/03/2025 04:27 pm	Lamasat hair dressing	10.50	0.00	0.00	10.50
6	101372	01/03/2025 05:46 pm	zahrat Al sama	150.00	150.00	0.00	0.00
7	501988	01/03/2025 08:29 pm	Al Mazrooei saloon	242.03	242.00	0.00	0.03
8	101377	01/03/2025 09:27 pm	mckelty.oasis	138.00	138.00	0.00	0.00
<b>Total</b>				<b>930.78</b>	<b>530.00</b>	<b>0.00</b>	<b>225.78</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23826	01/03/2025	Alfa saloon.Qusais	75.00	0.00	75.00
2	23827	01/03/2025	qasar Al barsha	385.00	0.00	385.00
3	23832	01/03/2025	zahrat Al sama	150.00	0.00	150.00
4	23833	01/03/2025	Alfa saloon.Qusais	100.00	0.00	100.00
5	23834	01/03/2025	Al Mazrooei saloon	242.00	0.00	242.00
6	23839	01/03/2025	mckelty.oasis	138.00	0.00	138.00
7	23841	01/03/2025	craft saloon	634.00	0.00	634.00
<b>Total</b>				<b>1,724.00</b>	<b>0.00</b>	<b>1,724.00</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>930.78</b>	<b>0.00</b>	<b>1,724.00</b>	<b>0.00</b>