

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.  
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From	19/02/2025
To	19/02/2025
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	501471	19/02/2025 03:17 pm	CROPPERS AL NAHDA	31.50	0.00	0.00	31.50
2	101124	19/02/2025 03:47 pm	staff	175.00	175.00	0.00	0.00
3	101125	19/02/2025 03:58 pm	BANNA SALON	90.00	90.00	0.00	0.00
4	101129	19/02/2025 05:47 pm	Baba Tecom	295.50	295.00	0.50	0.00
5	501487	19/02/2025 08:17 pm	Baba mashreq	255.15	0.00	0.00	(0.00)
Total				847.15	560.00	0.50	31.50

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23315	19/02/2025	staff	175.00	0.00	175.00
2	23316	19/02/2025	BANNA SALON	90.00	0.00	90.00
3	23321	19/02/2025	Baba Tecom	295.00	0.50	295.50
4	23334	19/02/2025	Baba mashreq	255.15	0.00	255.15
Total				815.15	0.50	815.65

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
847.15	0.00	815.65	0.50