

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	26/01/2025
To	25/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100400	25/01/2025	blue diamond	539.00	539.00	0.00
2	100401	25/01/2025	wellone	37.50	37.50	0.00
3	500176	25/01/2025	CROPPERS AL NAHDA	362.25	0.00	362.25
4	100405	25/01/2025	mckelty.oasis	240.00	240.00	0.00
5	100409	25/01/2025	craft saloon	223.00	0.00	223.00
6	100410	25/01/2025	staff	50.00	50.00	0.00
7	100416	25/01/2025	Baba mashreq	202.00	202.00	0.00
Total				1,653.75	1,068.50	585.25

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	<21709	25/01/2025	blue diamond	100400	25/01/2025	539.00	539.00	0.00	0.00
2	<21710	25/01/2025	wellone	100401	25/01/2025	37.50	37.00	0.50	0.00
3	<21715	25/01/2025	mckelty.oasis	100405	25/01/2025	240.00	240.00	0.00	0.00
4	<21721	25/01/2025	staff	100410	25/01/2025	50.00	50.00	0.00	0.00
5	<21726	25/01/2025	Baba mashreq	100416	25/01/2025	202.00	202.00	0.00	0.00
Total						1,068.50	1,068.00	0.50	0.00

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,653.75			0.00		1,068.00		0.50		