

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	01/02/2025
To	01/02/2025
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	100607	01/02/2025 01:36 pm	BANIYAS HAIRDRESSING SALOON	834.12	0.00	0.00	834.12
2	500477	01/02/2025 01:41 pm	CREATIVE LAND GENTS SALON	902.84	900.00	2.84	0.00
Total				1,736.96	900.00	2.84	834.12

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	22139	01/02/2025	CREATIVE LAND GENTS SALON	900.00	2.84	902.84
2	22141	01/02/2025	BANIYAS SALOON	150.00	0.00	150.00
Total				1,050.00	2.84	1,052.84

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,736.96	0.00	1,052.84	2.84