

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	27/02/2025
To	28/02/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101344	27/02/2025 05:54 pm	HASSAN SALOON	129.00	0.00	0.00	129.00
2	101346	27/02/2025 06:02 pm	MARHABA	99.00	0.00	0.00	99.00
3	101347	27/02/2025 06:14 pm	ABID SALOON	342.50	342.50	0.00	(0.00)
4	101348	27/02/2025 06:17 pm	Al Maqas Al Dar	67.00	67.00	0.00	0.00
5	101350	27/02/2025 08:11 pm	Cash Customer	180.00	0.00	0.00	180.00
6	101355	27/02/2025 10:45 pm	JESARISTABOOL	418.00	418.00	0.00	0.00
7	101356	27/02/2025 10:53 pm	Thanoof	46.00	46.00	0.00	0.00
Total				1,281.50	873.50	0.00	408.00

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	23762	27/02/2025	CITY MEDICALS	262.46	0.00	262.46
2	23770	27/02/2025	ABID SALOON	342.50	0.00	342.50
3	23771	27/02/2025	Al Maqas Al Dar	67.00	0.00	67.00
4	23786	27/02/2025	JESARISTABOOL	418.00	0.00	418.00
5	23787	27/02/2025	Thanoof	46.00	0.00	46.00
Total				1,135.96	0.00	1,135.96

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,281.50	0.00	1,135.96	0.00