

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	16/01/2025
To	16/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100206	16/01/2025	Baba 800	105.02	105.00	0.02
2	100207	16/01/2025	staff	55.00	55.00	0.00
3	100210	16/01/2025	mr.sam Ak gate	204.00	204.00	0.00
4	100211	16/01/2025	craft saloon	256.00	0.00	256.00
5	100212	16/01/2025	staff	32.00	32.00	0.00
6	100214	16/01/2025	qasar Al barsha	383.02	383.00	0.02
<b>Total</b>				<b>1,035.04</b>	<b>779.00</b>	<b>256.04</b>

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>

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21477	16/01/2025	Baba 800	100192	15/01/2025	70.00	70.00	0.00	0.00
2	<21491	16/01/2025	Baba 800	100206	16/01/2025	105.02	105.00	0.00	0.02
3	<21492	16/01/2025	staff	100207	16/01/2025	55.00	55.00	0.00	0.00
4	<21495	16/01/2025	mr.sam Ak gate	100210	16/01/2025	204.00	204.00	0.00	0.00
5	<21496	16/01/2025	staff	100212	16/01/2025	32.00	32.00	0.00	0.00
6	<21498	16/01/2025	qasar Al barsha	100214	16/01/2025	383.02	383.00	0.00	0.02
<b>Total</b>						<b>849.04</b>	<b>849.00</b>	<b>0.00</b>	<b>0.04</b>

Total Sales		Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>1,035.04</b>		<b>0.00</b>	<b>849.00</b>	<b>0.00</b>