

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

Rashidiya2, Ajman, UAE.
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From	29/12/2024
To	29/12/2024
Customer	Cash Customer
Salesman	Rasheed - Sharjah
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	500005	29/12/2024	Cash Customer	89.25	50.00	39.25			
Total				89.25	50.00	39.25			
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	21270	29/12/2024	Cash Customer	500005	29/12/2024	89.25	50.00	0.00	39.25
Total						89.25	50.00	0.00	39.25
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
89.25			0.00		50.00		0.00		