

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	18/01/2025
To	18/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	500105	18/01/2025	CLASSIC LOOK LADIES SALOON	118.75	0.00	118.75			
2	100224	18/01/2025	croppers Branch	0.50	0.00	0.50			
3	500109	18/01/2025	croppers Branch	743.40	0.00	743.40			
4	100225	18/01/2025	BANNA SALON	140.00	140.00	0.00			
5	100228	18/01/2025	city cuts	130.00	130.00	0.00			
6	500114	18/01/2025	staff	169.05	162.00	7.05			
7	100233	18/01/2025	staff	80.00	80.00	0.00			
8	100236	18/01/2025	Baba 800	115.00	115.00	0.00			
Total				1,496.70	627.00	869.70			
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	<21513	18/01/2025	BANNA SALON	100225	18/01/2025	140.00	140.00	0.00	0.00
2	<21516	18/01/2025	city cuts	100228	18/01/2025	130.00	130.00	0.00	0.00
3	<21517	18/01/2025	staff	500114	18/01/2025	169.05	162.00	0.00	7.05
4	<21525	18/01/2025	staff	100233	18/01/2025	80.00	80.00	0.00	0.00
5	<21528	18/01/2025	Baba 800	100236	18/01/2025	115.00	115.00	0.00	0.00
Total						634.05	627.00	0.00	7.05
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,496.70			0.00		627.00		0.00		