

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	27/02/2025
To	27/02/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101345	27/02/2025 05:59 pm	BABA BARSHA T-COM	227.50	227.00	0.50	0.00
2	101349	27/02/2025 07:26 pm	H&B GENTS SALON (DIP)	155.00	155.00	0.00	0.00
3	101352	27/02/2025 09:06 pm	Mr Sam lady saloon	23.00	23.00	0.00	0.00
Total				405.50	405.00	0.50	0.00

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	23764	27/02/2025	Royal prime laco	635.00	0.00	635.00
2	23769	27/02/2025	BABA BARSHA T-COM	227.00	0.50	227.50
3	23777	27/02/2025	H&B GENTS SALON (DIP)	155.00	0.00	155.00
4	23778	27/02/2025	Royal prime midtown	928.20	0.00	928.20
5	23781	27/02/2025	Mr Sam lady saloon	23.00	0.00	23.00
Total				1,968.20	0.50	1,968.70

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
405.50	0.00	1,968.70	0.50