

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	24/02/2025
To	24/02/2025
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	501724	24/02/2025 11:13 am	CITY MEDICALS	262.46	0.00	0.00	262.46
2	101250	24/02/2025 08:52 pm	FARAS	45.00	45.00	0.00	0.00
3	101251	24/02/2025 08:56 pm	KASHMIR SALOON	55.00	55.00	0.00	0.00
4	101252	24/02/2025 08:59 pm	MAHABOOB	38.00	38.00	0.00	0.00
5	101253	24/02/2025 09:07 pm	AL SAADATH	134.00	134.00	0.00	0.00
6	101254	24/02/2025 09:09 pm	Haris Customer	100.00	100.00	0.00	(0.00)
7	101255	24/02/2025 09:11 pm	PULL BARBER	90.00	90.00	0.00	(0.00)
8	101256	24/02/2025 09:14 pm	WALAD AL EAZ	70.00	70.00	0.00	0.00
9	101257	24/02/2025 09:16 pm	AL WISAM	45.00	45.00	0.00	0.00
10	101258	24/02/2025 09:21 pm	MAQAS AL ANAQA WA AL NUJUMIA	53.00	53.00	0.00	0.00
11	101259	24/02/2025 09:24 pm	AL WAQAT	98.00	98.00	0.00	(0.00)
12	101260	24/02/2025 09:28 pm	marssa	170.00	170.00	0.00	0.00
Total				1,160.45	898.00	0.00	262.45

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	23595	24/02/2025	FARAS	45.00	0.00	45.00
2	23597	24/02/2025	KASHMIR SALOON	55.00	0.00	55.00
3	23598	24/02/2025	MAHABOOB	38.00	0.00	38.00
4	23600	24/02/2025	AL SAADATH	134.00	0.00	134.00
5	23601	24/02/2025	Haris Customer	100.00	0.00	100.00
6	23602	24/02/2025	PULL BARBER	90.00	0.00	90.00
7	23603	24/02/2025	WALAD AL EAZ	70.00	0.00	70.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
8	23604	24/02/2025	AL WISAM	45.00	0.00	45.00
9	23605	24/02/2025	MAQAS AL ANAQA WA AL NUJUMIA	53.00	0.00	53.00
10	23606	24/02/2025	AL WAQAT	98.00	0.00	98.00
11	23607	24/02/2025	marssa	170.00	0.00	170.00
Total				898.00	0.00	898.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,160.45	0.00	898.00	0.00