

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	06/02/2025
To	06/02/2025
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	100755	06/02/2025 01:33 pm	baba budget	130.04	0.00	0.00	0.00
2	500792	06/02/2025 01:35 pm	Baba mashreq	186.90	0.00	0.00	0.00
3	100761	06/02/2025 05:29 pm	zahrat Al sama	43.00	43.00	0.00	0.00
4	500807	06/02/2025 06:22 pm	Getgroomed	283.50	270.00	0.00	13.50
5	100771	06/02/2025 07:20 pm	meraki	86.00	85.00	0.00	1.00
6	100776	06/02/2025 09:12 pm	GOLD SIGNATURE GENTS SALON	165.00	165.00	0.00	0.00
7	100777	06/02/2025 10:19 pm	H&B GENTS SALON (DIP)	400.00	400.00	0.00	0.00
8	100778	06/02/2025 10:33 pm	H&B GENTS SALON (DIP)	542.50	542.50	0.00	0.00
Total				1,836.94	1,505.50	0.00	14.50

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200032	06/02/2025 01:30 pm	Royal prime laco	100026	08/01/2025	116.55	220.50	(103.95)
Total						220.50	116.55	103.95

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	22486	06/02/2025	Baba mashreq	186.90	0.00	186.90
2	22487	06/02/2025	baba budget	130.00	0.00	130.00
3	22500	06/02/2025	zahrat Al sama	43.00	0.00	43.00
4	22501	06/02/2025	zahrat Al sama	185.00	0.00	185.00
5	22504	06/02/2025	Getgroomed	270.00	0.00	270.00
6	22508	06/02/2025	meraki	85.00	0.00	85.00
7	22516	06/02/2025	GOLD SIGNATURE GENTS SALON	165.00	0.00	165.00
8	22519	06/02/2025	H&B GENTS SALON (DIP)	400.00	0.00	400.00
9	22521	06/02/2025	H&B GENTS SALON (DIP)	542.50	0.00	542.50
Total				2,007.40	0.00	2,007.40

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,836.94	116.55	2,007.40	0.00