

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	08/02/2025
To	08/02/2025
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	100793	08/02/2025 02:14 pm	THE ULTIMATE AKF GENTS SALON	750.00	0.00	0.00	750.00
2	500904	08/02/2025 03:11 pm	Shawki saloon	185.00	0.00	0.00	0.00
3	500905	08/02/2025 03:21 pm	Lamasat hair dressing	185.00	0.00	0.00	185.00
Total				1,120.00	0.00	0.00	935.00

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	22596	08/02/2025	Shawki saloon	458.00	0.00	458.00
2	22597	08/02/2025	Lamasat hair dressing	194.25	0.00	194.25
Total				652.25	0.00	652.25

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,120.00	0.00	652.25	0.00