

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr  
LLC

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From	08/01/2025
To	09/01/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100033	09/01/2025	ALWATANSALOON	89.50	89.50	0.00
2	100034	09/01/2025	muwaihat	91.00	91.00	0.00
3	100035	09/01/2025	Rajul	148.00	148.00	0.00
4	100036	09/01/2025	Rajul	40.00	40.00	0.00
5	100037	09/01/2025	Thanoof	81.00	81.00	0.00
Total				449.50	449.50	0.00

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	<21296	09/01/2025	ALWATANSALOON	100033	09/01/2025	89.50	89.50	0.00	0.00
2	<21297	09/01/2025	muwaihat	100034	09/01/2025	91.00	90.00	1.00	0.00
3	<21298	09/01/2025	Rajul	100035	09/01/2025	148.00	148.00	0.00	0.00
4	<21300	09/01/2025	Rajul	100036	09/01/2025	40.00	40.00	0.00	0.00
5	<21301	09/01/2025	Thanoof	100037	09/01/2025	81.00	80.00	1.00	0.00
Total						449.50	447.50	2.00	0.00

Total Sales			Total Creditnote		Total Cash Collected			Total Discount Allowed	
449.50			0.00		447.50			2.00	