

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	08/01/2025
To	08/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	100022	08/01/2025	Super Quality	483.92	483.92	0.00			
2	100026	08/01/2025	Royal prime laco	220.50	0.00	220.50			
3	500032	08/01/2025	royal prime shaibha building	787.50	0.00	787.50			
Total				1,491.92	483.92	1,008.00			
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	<21285	08/01/2025	Super Quality	100022	08/01/2025	483.92	480.00	0.00	3.92
Total						483.92	480.00	0.00	3.92
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,491.92			0.00		480.00		0.00		