

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	03/02/2025
To	03/02/2025
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	100652	03/02/2025 10:22 am	SKINDAR BARBER	351.00	350.00	1.00	0.00
2	100653	03/02/2025 10:27 am	Haris Customer	80.00	80.00	0.00	(0.00)
3	100654	03/02/2025 10:29 am	MAHABOOB	48.00	48.00	0.00	0.00
4	100655	03/02/2025 10:31 am	RUKN SHABAB	43.00	43.00	0.00	0.00
5	100656	03/02/2025 10:34 am	KUBRA SALOON	45.00	45.00	0.00	0.00
6	100657	03/02/2025 10:44 am	WALAD AL EAZ	416.50	415.00	1.50	(0.00)
Total				983.50	981.00	2.50	(0.00)

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	22264	03/02/2025	SKINDAR BARBER	350.00	1.00	351.00
2	22265	03/02/2025	Haris Customer	80.00	0.00	80.00
3	22266	03/02/2025	MAHABOOB	48.00	0.00	48.00
4	22267	03/02/2025	RUKN SHABAB	43.00	0.00	43.00
5	22268	03/02/2025	KUBRA SALOON	45.00	0.00	45.00
6	22269	03/02/2025	WALAD AL EAZ	415.00	1.50	416.50
Total				981.00	2.50	983.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
983.50	0.00	983.50	2.50