

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	23/02/2025
To	23/02/2025
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	101219	23/02/2025 02:59 pm	zahrat Al sama	85.00	85.00	0.00	0.00
2	501693	23/02/2025 06:56 pm	Al Mazrooei saloon	221.55	220.00	1.55	0.00
3	101227	23/02/2025 08:26 pm	Best trim	74.02	74.00	0.00	0.02
4	101228	23/02/2025 08:33 pm	Best trim	37.00	37.00	0.00	0.00
5	101229	23/02/2025 09:36 pm	mirror saloon	326.50	325.00	1.50	0.00
6	101230	23/02/2025 09:36 pm	Getgroomed	344.00	344.00	0.00	0.00
Total				1,088.07	1,085.00	3.05	0.02

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	23541	23/02/2025	zahrat Al sama	85.00	0.00	85.00
2	23546	23/02/2025	Al Mazrooei saloon	220.00	1.55	221.55
3	23551	23/02/2025	Best trim	74.00	0.00	74.00
4	23552	23/02/2025	Best trim	37.00	0.00	37.00
5	23553	23/02/2025	mirror saloon	325.00	1.50	326.50
6	23554	23/02/2025	Getgroomed	344.00	0.00	344.00
Total				1,085.00	3.05	1,088.05

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,088.07	0.00	1,088.05	3.05