

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

Rashidiya2, Ajman, UAE.
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From	11/01/2025
To	11/01/2025
Salesman	admin@basel
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	500046	11/01/2025	Cash Customer	15.00	15.00	0.00			
2	100063	11/01/2025	JUNAID TRADING	249.00	0.00	249.00			
Total				264.00	15.00	249.00			
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	<21329	11/01/2025	Cash Customer	500046	11/01/2025	15.00	15.00	0.00	0.00
Total						15.00	15.00	0.00	0.00
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
264.00			0.00		15.00		0.00		