

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	26/02/2025
To	26/02/2025
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	101312	26/02/2025 01:01 pm	Al enak	70.00	0.00	0.00	0.00
2	101313	26/02/2025 01:03 pm	Al Qudra Gents saloon	61.00	0.00	0.00	0.00
3	101314	26/02/2025 01:04 pm	Baba 800	360.84	0.00	0.00	0.00
4	101315	26/02/2025 01:08 pm	BANNA SALON	178.00	0.00	0.00	45.00
5	101316	26/02/2025 01:10 pm	craft saloon	95.00	0.00	0.00	95.00
6	501825	26/02/2025 02:30 pm	UNAISE CASH CUSTOMER	378.00	0.00	0.00	0.00
7	501834	26/02/2025 04:34 pm	CROPPERS AL NAHDA	477.75	0.00	0.00	477.75
8	101318	26/02/2025 05:00 pm	kawkab	116.00	116.00	0.00	0.00
9	101321	26/02/2025 05:43 pm	croppers Branch	614.00	0.00	0.00	614.00
<b>Total</b>				<b>2,350.59</b>	<b>116.00</b>	<b>0.00</b>	<b>1,231.75</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	23695	26/02/2025	Al enak	70.00	0.00	70.00
2	23696	26/02/2025	Al Qudra Gents saloon	61.00	0.00	61.00
3	23697	26/02/2025	Baba 800	360.84	0.00	360.84
4	23699	26/02/2025	BANNA SALON	133.00	0.00	133.00
5	23701	26/02/2025	kawkab	116.00	0.00	116.00
6	23711	26/02/2025	UNAISE CASH CUSTOMER	378.00	0.00	378.00
<b>Total</b>				<b>1,118.84</b>	<b>0.00</b>	<b>1,118.84</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>2,350.59</b>	<b>0.00</b>	<b>1,118.84</b>	<b>0.00</b>