

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	10/02/2025
To	10/02/2025
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	100873	10/02/2025 05:49 pm	Al mazaya	326.05	326.00	0.00	0.05
2	100884	10/02/2025 07:46 pm	Atlantic gardern	344.00	344.00	0.00	0.00
3	100885	10/02/2025 08:03 pm	NAWABI	85.00	85.00	0.00	(0.00)
4	501047	10/02/2025 09:49 pm	mr.sam Ak gate	316.05	0.00	0.00	316.05
Total				1,071.10	755.00	0.00	316.10

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	22741	10/02/2025	THE ULTIMATE AKF GENTS SALON	750.00	0.00	750.00
2	22751	10/02/2025	Al mazaya	326.00	0.00	326.00
3	22757	10/02/2025	Atlantic gardern	344.00	0.00	344.00
4	22758	10/02/2025	NAWABI	85.00	0.00	85.00
Total				1,505.00	0.00	1,505.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,071.10	0.00	1,505.00	0.00