

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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| | |
|----------|--|
| From | 23/01/2025 |
| To | 23/01/2025 |
| Salesman | Junais - Dubai |
| Outlet | Basel Perfumes & Beauty Cosmetics Tr LLC |

| SI No. | Inv No. | Date | Customer | Amount | Receipt Amount | Balance |
|--------------|---------|------------|------------------------|-----------------|-----------------|--------------|
| 1 | 100363 | 23/01/2025 | Getgroomed | 562.00 | 562.00 | 0.00 |
| 2 | 500168 | 23/01/2025 | K mart one supermarket | 400.62 | 380.00 | 20.62 |
| 3 | 100367 | 23/01/2025 | staff | 150.00 | 150.00 | 0.00 |
| 4 | 100372 | 23/01/2025 | Mr Sam lady saloon | 55.02 | 55.00 | 0.02 |
| 5 | 100373 | 23/01/2025 | staff | 80.00 | 80.00 | 0.00 |
| 6 | 100376 | 23/01/2025 | Baba 800 | 141.00 | 140.00 | 1.00 |
| 7 | 100382 | 23/01/2025 | baba budget | 35.00 | 35.00 | 0.00 |
| 8 | 100385 | 23/01/2025 | qasar Al barsha | 125.02 | 125.02 | 0.00 |
| Total | | | | 1,548.66 | 1,527.02 | 21.64 |

| 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 | <21684 | 23/01/2025 | Baba 800 | 100376 | 23/01/2025 | 141.00 | 140.00 | 0.00 | 1.00 |
| 2 | <21671 | 23/01/2025 | Getgroomed | 100363 | 23/01/2025 | 562.00 | 562.00 | 0.00 | 0.00 |
| 3 | <21674 | 23/01/2025 | K mart one supermarket | 500168 | 23/01/2025 | 400.62 | 380.00 | 0.00 | 20.62 |
| 4 | <21676 | 23/01/2025 | staff | 100367 | 23/01/2025 | 150.00 | 150.00 | 0.00 | 0.00 |
| 5 | <21680 | 23/01/2025 | Mr Sam lady saloon | 100372 | 23/01/2025 | 55.02 | 55.00 | 0.00 | 0.02 |
| 6 | <21681 | 23/01/2025 | staff | 100373 | 23/01/2025 | 80.00 | 80.00 | 0.00 | 0.00 |
| 7 | <21690 | 23/01/2025 | baba budget | 100382 | 23/01/2025 | 35.00 | 35.00 | 0.00 | 0.00 |
| 8 | <21693 | 23/01/2025 | qasar Al barsha | 100385 | 23/01/2025 | 125.02 | 125.00 | 0.00 | 0.02 |
| 9 | <20043 | 23/01/2025 | qasar Al barsha | | 23/01/2025 | 0.00 | 314.02 | 0.00 | (314.02) |
| Total | | | | | | 1,548.66 | 1,841.02 | 0.00 | (292.36) |

| Total Sales | | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|--|------------------|----------------------|------------------------|
| 1,548.66 | | 0.00 | 1,841.02 | 0.00 |