

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

Rashidiya2, Ajman, UAE.
E-Mail:baselajman7@gmail.com
+97167474201

From	16/01/2025
To	16/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100206	16/01/2025	Baba 800	105.02	105.00	0.02
2	100207	16/01/2025	staff	55.00	55.00	0.00
3	100210	16/01/2025	mr.sam Ak gate	204.00	204.00	0.00
4	100211	16/01/2025	craft saloon	256.00	0.00	256.00
5	100212	16/01/2025	staff	32.00	32.00	0.00
6	100214	16/01/2025	qasar Al barsha	383.02	383.00	0.02
Total				1,035.04	779.00	256.04

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	<21477	16/01/2025	Baba 800	100192	15/01/2025	70.00	70.00	0.00	0.00
2	<21491	16/01/2025	Baba 800	100206	16/01/2025	105.02	105.00	0.00	0.02
3	<21492	16/01/2025	staff	100207	16/01/2025	55.00	55.00	0.00	0.00
4	<21495	16/01/2025	mr.sam Ak gate	100210	16/01/2025	204.00	204.00	0.00	0.00
5	<21496	16/01/2025	staff	100212	16/01/2025	32.00	32.00	0.00	0.00
6	<21498	16/01/2025	qasar Al barsha	100214	16/01/2025	383.02	383.00	0.00	0.02
Total						849.04	849.00	0.00	0.04
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,035.04			0.00		849.00		0.00		