

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	01/03/2025
To	01/03/2025
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	101365	01/03/2025 02:18 pm	Alfa saloon.Qusais	175.00	0.00	0.00	0.00
2	501969	01/03/2025 02:23 pm	croppers Branch	57.75	0.00	0.00	57.75
3	501979	01/03/2025 04:21 pm	Shawki saloon	78.75	0.00	0.00	78.75
4	501980	01/03/2025 04:23 pm	Lamasat hair dressing	78.75	0.00	0.00	78.75
5	501981	01/03/2025 04:27 pm	Lamasat hair dressing	10.50	0.00	0.00	10.50
6	101372	01/03/2025 05:46 pm	zahrat Al sama	150.00	150.00	0.00	0.00
7	501988	01/03/2025 08:29 pm	Al Mazrooei saloon	242.03	242.00	0.00	0.03
8	101377	01/03/2025 09:27 pm	mckelty.oasis	138.00	138.00	0.00	0.00
Total				930.78	530.00	0.00	225.78

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	23826	01/03/2025	Alfa saloon.Qusais	75.00	0.00	75.00
2	23827	01/03/2025	qasar Al barsha	385.00	0.00	385.00
3	23832	01/03/2025	zahrat Al sama	150.00	0.00	150.00
4	23833	01/03/2025	Alfa saloon.Qusais	100.00	0.00	100.00
5	23834	01/03/2025	Al Mazrooei saloon	242.00	0.00	242.00
6	23839	01/03/2025	mckelty.oasis	138.00	0.00	138.00
7	23841	01/03/2025	craft saloon	634.00	0.00	634.00
Total				1,724.00	0.00	1,724.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
930.78	0.00	1,724.00	0.00