

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	12/01/2025
To	12/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100081	12/01/2025	qasar Al barsha	489.04	489.00	0.04
2	500056	12/01/2025	BANNA SALON	135.17	0.00	135.17
3	500057	12/01/2025	croppers Branch	220.50	0.00	220.50
4	100083	12/01/2025	Banana.near muraqabat	77.00	77.00	0.00
5	100084	12/01/2025	staff	11.00	11.00	0.00
6	500058	12/01/2025	Al Mazrooei saloon	351.75	0.00	351.75
Total				1,284.46	577.00	707.46

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	<21350	12/01/2025	qasar Al barsha	100081	12/01/2025	489.04	489.00	0.00	0.04
2	<21352	12/01/2025	Banana.near muraqabat	100083	12/01/2025	77.00	77.00	0.00	0.00
3	<21353	12/01/2025	staff	100084	12/01/2025	11.00	11.00	0.00	0.00
Total						577.04	577.00	0.00	0.04

Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
1,284.46			0.00		577.00		0.00		