

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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

From	06/03/2025
To	06/03/2025
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	502214	06/03/2025 04:03 pm	croppers Branch	311.85	0.00	0.00	311.85
2	502224	06/03/2025 05:48 pm	2002 (ABU HAIL)	394.80	394.00	0.80	0.00
3	502231	06/03/2025 08:30 pm	croppers Branch	183.75	0.00	0.00	183.75
4	101524	06/03/2025 08:47 pm	Atlantic gardern	438.05	438.00	0.00	0.05
Total				1,328.45	832.00	0.80	495.65

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	200060	06/03/2025 04:08 pm	croppers Branch	502214	06/03/2025	99.75	311.85	(212.10)
Total						311.85	99.75	212.10

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	24069	06/03/2025	2002 (ABU HAIL)	350.70	0.00	350.70
2	24078	06/03/2025	2002 (ABU HAIL)	394.00	0.80	394.80
3	24087	06/03/2025	Atlantic gardern	438.00	0.00	438.00
Total				1,182.70	0.80	1,183.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,328.45	99.75	1,183.50	0.80