

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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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
Total				706.65	394.00	0.80	311.85

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
Total				744.70	0.80	745.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
706.65	99.75	745.50	0.80