

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	03/03/2025
To	03/03/2025
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	101433	03/03/2025 04:41 pm	Baba mashreq	388.00	388.00	0.00	0.00
2	101438	03/03/2025 06:06 pm	lady champ	35.00	35.00	0.00	0.00
3	101439	03/03/2025 06:40 pm	head shapes	291.50	291.00	0.50	0.00
4	101440	03/03/2025 08:09 pm	corte fino	37.00	37.00	0.00	0.00
5	101444	03/03/2025 09:14 pm	staff	15.00	15.00	0.00	0.00
6	101447	03/03/2025 10:08 pm	Baba 800	355.00	355.00	0.00	0.00
7	101452	03/03/2025 11:14 pm	mirror saloon	178.00	0.00	0.00	178.00
Total				1,299.50	1,121.00	0.50	178.00

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	23925	03/03/2025	Baba mashreq	388.00	0.00	388.00
2	23931	03/03/2025	lady champ	35.00	0.00	35.00
3	23932	03/03/2025	head shapes	291.00	0.50	291.50
4	23933	03/03/2025	corte fino	37.00	0.00	37.00
5	23936	03/03/2025	staff	15.00	0.00	15.00
6	23939	03/03/2025	Baba 800	355.00	0.00	355.00
Total				1,121.00	0.50	1,121.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,299.50	0.00	1,121.50	0.50