

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	19/02/2025
To	19/02/2025
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	501471	19/02/2025 03:17 pm	CROPPERS AL NAHDA	31.50	0.00	0.00	31.50
2	101124	19/02/2025 03:47 pm	staff	175.00	175.00	0.00	0.00
3	101125	19/02/2025 03:58 pm	BANNA SALON	90.00	90.00	0.00	0.00
4	101129	19/02/2025 05:47 pm	Baba Tecom	295.50	295.00	0.50	0.00
5	501487	19/02/2025 08:17 pm	Baba mashreq	255.15	0.00	0.00	(0.00)
Total				847.15	560.00	0.50	31.50

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	23315	19/02/2025	staff	175.00	0.00	175.00
2	23316	19/02/2025	BANNA SALON	90.00	0.00	90.00
3	23321	19/02/2025	Baba Tecom	295.00	0.50	295.50
4	23334	19/02/2025	Baba mashreq	255.15	0.00	255.15
5	23335	19/02/2025	Baba 800	257.00	0.00	257.00
Total				1,072.15	0.50	1,072.65

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
847.15	0.00	1,072.65	0.50