

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	22/02/2025
To	22/02/2025
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	101194	22/02/2025 04:37 pm	kawkab	215.02	0.00	215.00	0.00
2	501614	22/02/2025 04:43 pm	croppers Branch	147.00	0.00	0.00	147.00
3	101195	22/02/2025 06:23 pm	corte fino	79.00	79.00	0.00	0.00
4	101196	22/02/2025 06:55 pm	Baba 800	20.00	20.00	0.00	0.00
5	101204	22/02/2025 09:04 pm	Atlantic gardern	275.50	275.00	0.50	0.00
6	101209	22/02/2025 09:36 pm	H&B GENTS SALON (DIP)	308.00	308.00	0.00	0.00
Total				1,044.52	682.00	215.50	147.00

### 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	23483	22/02/2025	kawkab	215.00	0.00	215.00
2	23486	22/02/2025	corte fino	79.00	0.00	79.00
3	23487	22/02/2025	Baba 800	20.00	0.00	20.00
4	23494	22/02/2025	Atlantic gardern	275.00	0.50	275.50
5	23498	22/02/2025	H&B GENTS SALON (DIP)	308.00	0.00	308.00
Total				897.00	0.50	897.50

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,044.52	0.00	897.50	0.50