

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	05/03/2025
To	05/03/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	101486	05/03/2025 01:52 pm	ZAMAN	99.00	99.00	0.00	0.00
2	101487	05/03/2025 01:53 pm	SHAREEF	15.00	15.00	0.00	0.00
3	101488	05/03/2025 02:12 pm	FARAS	292.00	292.00	0.00	(0.00)
4	101489	05/03/2025 02:19 pm	NAJM AL JAZEERA	117.00	117.00	0.00	(0.00)
5	101490	05/03/2025 02:29 pm	RUKN SHABAB	52.00	52.00	0.00	0.00
6	101491	05/03/2025 02:30 pm	ABU AHMEED	26.00	26.00	0.00	0.00
7	101492	05/03/2025 02:32 pm	mazaya saloon	8.00	8.00	0.00	0.00
Total				608.99	609.00	0.00	(0.01)

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	24009	05/03/2025	ZAMAN	99.00	0.00	99.00
2	24010	05/03/2025	SHAREEF	15.00	0.00	15.00
3	24011	05/03/2025	FARAS	292.00	0.00	292.00
4	24012	05/03/2025	NAJM AL JAZEERA	117.00	0.00	117.00
5	24013	05/03/2025	RUKN SHABAB	52.00	0.00	52.00
6	24014	05/03/2025	ABU AHMEED	26.00	0.00	26.00
7	24015	05/03/2025	mazaya saloon	8.00	0.00	8.00
Total				609.00	0.00	609.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
608.99	0.00	609.00	0.00