

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	25/01/2025
To	26/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	100420	26/01/2025	qasar Al barsha	133.00	0.00	133.00			
2	100421	26/01/2025	qasar Al barsha	468.50	468.50	0.00			
Total				601.50	468.50	133.00			
SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance	
Total						0.00	0.00	0.00	
SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21730	26/01/2025	qasar Al barsha	100421	26/01/2025	468.50	468.00	0.50	0.00
Total						468.50	468.00	0.50	0.00
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
601.50			0.00		468.00		0.50		