

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	08/01/2025
To	08/01/2025
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100015	08/01/2025	VAI VAI GENERAL TRADING	192.00	0.00	192.00
2	100016	08/01/2025	Al Maqas Al Dar	221.50	221.50	0.00
3	100017	08/01/2025	TAGREED	172.00	172.00	0.00
4	100018	08/01/2025	AL AZDHAR HAIR CUTTING	219.00	219.00	0.00
5	100019	08/01/2025	JUNAID TRADING	359.04	359.04	0.00
6	500027	08/01/2025	UM MUHAMMED SUDAN	258.60	0.00	258.60
7	500028	08/01/2025	RUKN AL MAJLIS SALOON	729.25	0.00	729.25
8	500029	08/01/2025	Cash Customer	8.00	8.00	0.00
Total				2,159.39	979.54	1,179.85

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	<21279	08/01/2025	Al Maqas Al Dar	100016	08/01/2025	221.50	220.00	1.50	0.00
2	<21280	08/01/2025	TAGREED	100017	08/01/2025	172.00	172.00	0.00	0.00
3	<21281	08/01/2025	AL AZDHAR HAIR CUTTING	100018	08/01/2025	219.00	219.00	0.00	0.00
4	<21282	08/01/2025	JUNAID TRADING	100019	08/01/2025	359.04	359.00	0.04	0.00
5	<21283	08/01/2025	Cash Customer	500029	08/01/2025	8.00	8.00	0.00	0.00
Total						979.54	978.00	1.54	(0.00)

Total Sales			Total Creditnote		Total Cash Collected			Total Discount Allowed	
2,159.39			0.00		978.00			1.54	