

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	04/03/2025
To	04/03/2025
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	502112	04/03/2025 03:02 pm	VS LADIES SALOON	37.80	0.00	0.00	37.80
2	502117	04/03/2025 05:02 pm	CROPPERS AL NAHDA	310.80	0.00	0.00	310.80
3	101468	04/03/2025 05:03 pm	kawkab	75.00	75.00	0.00	0.00
4	502123	04/03/2025 05:26 pm	Shawki saloon	105.00	0.00	0.00	105.00
5	502125	04/03/2025 05:36 pm	Lamasat hair dressing	105.00	0.00	0.00	105.00
6	101472	04/03/2025 08:03 pm	My town	275.00	275.00	0.00	0.00
7	101474	04/03/2025 08:10 pm	Alfa saloon.Qusais	70.00	70.00	0.00	0.00
8	502133	04/03/2025 10:10 pm	matrix	852.60	0.00	0.00	852.60
9	101479	04/03/2025 11:27 pm	H&B GENTS SALON (DIP)	830.00	830.00	0.00	0.00
Total				2,661.20	1,250.00	0.00	1,411.20

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	23984	04/03/2025	kawkab	75.00	0.00	75.00
2	23987	04/03/2025	My town	275.00	0.00	275.00
3	23989	04/03/2025	Alfa saloon.Qusais	70.00	0.00	70.00
4	23996	04/03/2025	H&B GENTS SALON (DIP)	830.00	0.00	830.00
Total				1,250.00	0.00	1,250.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,661.20	0.00	1,250.00	0.00