

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	01/02/2025
To	02/02/2025
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	500538	02/02/2025 02:24 pm	QUALITY DIP MUNEER	395.85	0.00	0.00	0.00
2	100634	02/02/2025 02:30 pm	H&B GENTS SALON (DIP)	522.50	0.00	0.00	0.00
3	100635	02/02/2025 02:30 pm	Atlantic gardern	118.00	0.00	0.00	0.00
4	500539	02/02/2025 02:31 pm	Al Mazrooei saloon	155.40	0.00	0.00	155.40
5	500541	02/02/2025 02:36 pm	Getgroomed	548.10	0.00	0.00	0.00
6	100636	02/02/2025 02:37 pm	BANNA SALON	245.00	0.00	0.00	0.00
7	500542	02/02/2025 02:37 pm	Lamasat hair dressing	136.50	0.00	0.00	136.50
8	500543	02/02/2025 02:37 pm	Shawki saloon	136.50	0.00	0.00	136.50
9	500544	02/02/2025 02:37 pm	Free hand1	90.00	0.00	0.00	0.00
Total				2,347.85	0.00	0.00	428.40

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	22162	01/02/2025	Al Mazrooei saloon	351.75	0.00	351.75
2	22163	01/02/2025	AL MAZROOI GENTS SALOON DUBAI	210.00	0.00	210.00
4	22213	02/02/2025	QUALITY DIP MUNEER	395.85	0.00	395.85
5	22214	02/02/2025	H&B GENTS SALON (DIP)	522.50	0.00	522.50
6	22215	02/02/2025	Atlantic gardern	118.00	0.00	118.00
7	22216	02/02/2025	Getgroomed	548.10	0.00	548.10
8	22217	02/02/2025	BANNA SALON	245.00	0.00	245.00
9	22218	02/02/2025	Free hand1	90.00	0.00	90.00
Total				2,481.20	0.00	2,481.20

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,347.85	0.00	2,481.20	0.00