

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

Rashidiya2, Ajman, UAE.
E-Mail:baselajman7@gmail.com
+97167474201

From	20/01/2025
To	20/01/2025
Salesman	Junais - Dubai
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100278	20/01/2025	qasar Al barsha	250.00	0.00	250.00
2	100279	20/01/2025	head shapes	200.00	200.00	0.00
3	100280	20/01/2025	lady champ	100.00	100.00	0.00
4	100282	20/01/2025	Atlantic gardern	133.00	133.00	0.00
5	100284	20/01/2025	Mr Sam lady saloon	55.00	55.00	0.00
6	100286	20/01/2025	Free hand1	125.00	125.00	0.00
7	100288	20/01/2025	Al mazaya	183.00	183.00	0.00
8	100289	20/01/2025	staff	12.00	12.00	0.00
Total				1,058.00	808.00	250.00

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	<21578	20/01/2025	head shapes	100279	20/01/2025	200.00	200.00	0.00	0.00
2	<21579	20/01/2025	lady champ	100280	20/01/2025	100.00	100.00	0.00	0.00
3	<21581	20/01/2025	Atlantic gardern	100282	20/01/2025	133.00	133.00	0.00	0.00
4	<21584	20/01/2025	Mr Sam lady saloon	100284	20/01/2025	55.00	55.00	0.00	0.00
5	<21585	20/01/2025	Free hand1	100286	20/01/2025	125.00	125.00	0.00	0.00
6	<21587	20/01/2025	Al mazaya	100288	20/01/2025	183.00	183.00	0.00	0.00
7	<21588	20/01/2025	staff	100289	20/01/2025	12.00	12.00	0.00	0.00
Total						808.00	808.00	0.00	0.00

Total Sales			Total Creditnote		Total Cash Collected			Total Discount Allowed	
1,058.00			0.00		808.00			0.00	