

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr  
LLC

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From	01/03/2025
To	01/03/2025
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	101365	01/03/2025 02:18 pm	Alfa saloon.Qusais	175.00	0.00	0.00	100.00
2	501969	01/03/2025 02:23 pm	croppers Branch	57.75	0.00	0.00	57.75
3	501979	01/03/2025 04:21 pm	Shawki saloon	78.75	0.00	0.00	78.75
4	501980	01/03/2025 04:23 pm	Lamasat hair dressing	78.75	0.00	0.00	78.75
Total				390.25	0.00	0.00	315.25

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	23826	01/03/2025	Alfa saloon.Qusais	75.00	0.00	75.00
2	23827	01/03/2025	qasar Al barsha	385.00	0.00	385.00
Total				460.00	0.00	460.00

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
390.25	0.00	460.00	0.00