

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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| | |
|----------|--|
| From | 09/01/2025 |
| To | 09/01/2025 |
| Salesman | Junais - Dubai |
| Outlet | Basel Perfumes & Beauty Cosmetics Tr LLC |

| SI No. | Inv No. | Date | Customer | Amount | Receipt Amount | Balance |
|--------------|---------|------------|-----------------------|-----------------|-----------------|-----------------|
| 1 | 100039 | 09/01/2025 | staff | 200.00 | 200.00 | 0.00 |
| 2 | 500038 | 09/01/2025 | Shawki saloon | 194.25 | 0.00 | 194.25 |
| 3 | 500039 | 09/01/2025 | Lamasat hair dressing | 194.25 | 0.00 | 194.25 |
| 4 | 100045 | 09/01/2025 | craft saloon | 68.00 | 68.00 | 0.00 |
| 5 | 100046 | 09/01/2025 | staff | 10.00 | 10.00 | 0.00 |
| 6 | 100051 | 09/01/2025 | Baba 800 | 132.00 | 132.00 | 0.00 |
| 7 | 100052 | 09/01/2025 | Baba mashreq | 833.00 | 833.00 | 0.00 |
| 8 | 500043 | 09/01/2025 | Royal prime midtown | 809.55 | 0.00 | 809.55 |
| Total | | | | 2,441.05 | 1,243.00 | 1,198.05 |

| 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 | <21307 | 09/01/2025 | staff | 100039 | 09/01/2025 | 200.00 | 200.00 | 0.00 | 0.00 |
| 2 | <21314 | 09/01/2025 | craft saloon | 100045 | 09/01/2025 | 68.00 | 68.00 | 0.00 | 0.00 |
| 3 | <21315 | 09/01/2025 | staff | 100046 | 09/01/2025 | 10.00 | 10.00 | 0.00 | 0.00 |
| 4 | <21318 | 09/01/2025 | Baba 800 | 100051 | 09/01/2025 | 132.00 | 132.00 | 0.00 | 0.00 |
| 5 | <21319 | 09/01/2025 | Baba mashreq | 100052 | 09/01/2025 | 833.00 | 833.00 | 0.00 | 0.00 |
| Total | | | | | | 1,243.00 | 1,243.00 | 0.00 | 0.00 |

| Total Sales | | Total Creditnote | | Total Cash Collected | | Total Discount Allowed | |
|-----------------|--|------------------|--|----------------------|--|------------------------|--|
| 2,441.05 | | 0.00 | | 1,243.00 | | 0.00 | |