

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr
LLC

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From	08/01/2025
To	08/01/2025
Salesman	Haris - Ajman
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance			
1	100016	08/01/2025	Al Maqas Al Dar	221.50	221.50	0.00			
2	100017	08/01/2025	TAGREED	172.00	172.00	0.00			
3	100018	08/01/2025	AL AZDHAR HAIR CUTTING	219.00	219.00	0.00			
Total				612.50	612.50	0.00			
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	<21279	08/01/2025	Al Maqas Al Dar	100016	08/01/2025	221.50	220.00	1.50	0.00
2	<21280	08/01/2025	TAGREED	100017	08/01/2025	172.00	172.00	0.00	0.00
3	<21281	08/01/2025	AL AZDHAR HAIR CUTTING	100018	08/01/2025	219.00	219.00	0.00	0.00
Total						612.50	611.00	1.50	0.00
Total Sales			Total Creditnote		Total Cash Collected		Total Discount Allowed		
612.50			0.00		611.00		1.50		