

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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

From	15/01/2025
To	15/01/2025
Salesman	admin@basel
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	500079	15/01/2025	ANATOLIA MENS SALOON	3,070.00	3,070.00	0.00
2	500085	15/01/2025	DAR AL REHMA GENTS SALOON	50.05	50.05	0.00
3	500086	15/01/2025	UM MUHAMMED SUDAN	84.00	84.00	0.00
4	500088	15/01/2025	Cash Customer	195.00	195.00	0.00
5	100163	15/01/2025	AL FANOOS COSMETICS	372.50	372.50	0.00
6	500092	15/01/2025	Cash Customer	35.00	35.00	0.00
7	100175	15/01/2025	JUNAID TRADING	250.50	250.50	0.00
8	100177	15/01/2025	JUNAID TRADING	35.00	35.00	0.00
9	100178	15/01/2025	IJAZ COSMETICS TRD	270.00	0.00	270.00
10	100180	15/01/2025	SHAHID TRADING	53.50	0.00	53.50
11	100183	15/01/2025	IJAZ COSMETICS TRD	61.50	61.50	0.00
12	500094	15/01/2025	Cash Customer	5.00	5.00	0.00
Total				4,482.05	4,158.55	323.50

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	<21444	15/01/2025	DAR AL REHMA GENTS SALOON	500085	15/01/2025	50.05	50.00	0.05	(0.00)
2	<21446	15/01/2025	UM MUHAMMED SUDAN		15/01/2025	0.00	84.00	0.00	(84.00)
3	<21455	15/01/2025	Cash Customer		15/01/2025	0.00	35.00	0.00	(35.00)
4	<21459	15/01/2025	AL FANOOS COSMETICS		15/01/2025	0.00	372.50	0.00	(372.50)
5	<21460	15/01/2025	ORHA COSMETICS		15/01/2025	0.00	30.00	0.00	(30.00)
6	<21462	15/01/2025	VAI VAI GENERAL TRADING		15/01/2025	0.00	916.00	0.00	(916.00)
7	<21463	15/01/2025	JUNAID TRADING	100177	15/01/2025	35.00	35.00	0.00	0.00
8	<21464	15/01/2025	JUNAID TRADING		15/01/2025	0.00	250.50	0.00	(250.50)
9	<21468	15/01/2025	IJAZ COSMETICS TRD	100183	15/01/2025	61.50	61.50	0.00	0.00
10	<21469	15/01/2025	Cash Customer	500094	15/01/2025	5.00	5.00	0.00	0.00
Total						151.55	1,839.50	0.05	(1,688.00)

Total Sales		Total Creditnote	Total Cash Collected	Total Discount Allowed
4,482.05		0.00	1,839.50	0.05