

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	22/02/2025
To	22/02/2025
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	101194	22/02/2025 04:37 pm	kawkab	215.02	0.00	215.00	0.00
2	501614	22/02/2025 04:43 pm	croppers Branch	147.00	0.00	0.00	147.00
3	101195	22/02/2025 06:23 pm	corte fino	79.00	79.00	0.00	0.00
4	101196	22/02/2025 06:55 pm	Baba 800	20.00	20.00	0.00	0.00
5	101204	22/02/2025 09:04 pm	Atlantic gardern	275.50	275.00	0.50	0.00
Total				736.52	374.00	215.50	147.00

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	23483	22/02/2025	kawkab	215.00	0.00	215.00
2	23486	22/02/2025	corte fino	79.00	0.00	79.00
3	23487	22/02/2025	Baba 800	20.00	0.00	20.00
4	23494	22/02/2025	Atlantic gardern	275.00	0.50	275.50
Total				589.00	0.50	589.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
736.52	0.00	589.50	0.50