

## Daily Sales Report



### Basel Perfumes & Beauty Cosmetics Tr LLC

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From	12/01/2025
To	12/01/2025
Salesman	admin@basel
Outlet	Basel Perfumes & Beauty Cosmetics Tr LLC

SI No.	Inv No.	Date	Customer	Amount	Receipt Amount	Balance
1	100076	12/01/2025	DAR AL REHMA GENTS SALOON	70.02	70.02	0.00
2	500053	12/01/2025	DAR AL REHMA GENTS SALOON	20.00	20.00	0.00
3	100077	12/01/2025	STOCK S/F	248.00	248.00	0.00
4	100078	12/01/2025	NEEV TR	274.06	274.06	0.00
5	100079	12/01/2025	STOCK S/F	339.00	339.00	0.00
6	100080	12/01/2025	SHAHID TRADING	173.00	0.00	173.00
7	500055	12/01/2025	UM MUHAMMED SUDAN	254.35	0.00	254.35
8	100086	12/01/2025	VAI VAI GENERAL TRADING	626.00	0.00	626.00
9	100087	12/01/2025	HARMOODI SALON	97.00	0.00	97.00
10	500060	12/01/2025	GROOMERS NAHADA	0.53	0.00	0.53
<b>Total</b>				<b>2,101.96</b>	<b>951.08</b>	<b>1,150.88</b>

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SI No.	Voucher No.	Voucher Date	Customer	Inv No.	Inv. Date	Inv. Amount	Receipt Amount	Discount	Balance
1	<21341	12/01/2025	DAR AL REHMA GENTS SALOON	500053	12/01/2025	20.00	20.00	0.00	0.00
2	<21342	12/01/2025	STOCK S/F	100077	12/01/2025	248.00	248.00	0.00	0.00
3	<21343	12/01/2025	NEEV TR	100078	12/01/2025	274.06	274.00	0.06	0.00
4	<21344	12/01/2025	STOCK S/F	100079	12/01/2025	339.00	339.00	0.00	0.00
5	<21345	12/01/2025	DAR AL REHMA GENTS SALOON		12/01/2025	0.00	70.00	0.00	(70.00)
6	<21355	12/01/2025	RUKN AL MAJLIS SALOON		12/01/2025	0.00	229.00	0.00	(229.00)
<b>Total</b>						<b>881.06</b>	<b>1,180.00</b>	<b>0.06</b>	<b>(299.00)</b>

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>2,101.96</b>	<b>0.00</b>	<b>1,180.00</b>	<b>0.06</b>