

Daily Sales Report



Basel Perfumes & Beauty Cosmetics Tr LLC

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From	15/02/2025
To	15/02/2025
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	101008	15/02/2025 04:28 pm	Uniq saloon	413.33	413.00	0.33	0.00
2	101012	15/02/2025 06:01 pm	staff	30.00	30.00	0.00	0.00
3	101022	15/02/2025 09:53 pm	BANNA SALON	116.00	116.00	0.00	0.00
4	101023	15/02/2025 09:55 pm	Getgroomed	427.00	427.00	0.00	0.00
5	101024	15/02/2025 09:57 pm	BABA BARSHA T-COM	168.50	168.00	0.50	0.00
6	501284	15/02/2025 09:58 pm	QUALITY DIP MUNEEER	676.25	675.00	1.25	0.00
Total				1,831.08	1,829.00	2.08	0.00

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	23024	15/02/2025	Uniq saloon	413.00	0.33	413.33
2	23029	15/02/2025	staff	30.00	0.00	30.00
3	23042	15/02/2025	MIMI COZMO	995.00	0.00	995.00
4	23048	15/02/2025	BANNA SALON	116.00	0.00	116.00
5	23049	15/02/2025	Getgroomed	427.00	0.00	427.00
6	23050	15/02/2025	BABA BARSHA T-COM	168.00	0.50	168.50
7	23051	15/02/2025	QUALITY DIP MUNEEER	675.00	1.25	676.25
Total				2,824.00	2.08	2,826.08

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,831.08	0.00	2,826.08	2.08