

## Daily Sales Report



From	16/02/2025
To	16/02/2025
Salesman	Uvais
Outlet	Quick Basket Food stuff Tr LLC

**Quick Basket Food stuff Tr LLC**  
Sharjah Industrial Area 13, Behind Emirates Road, Shed  
no 4, UAE

### Invoice

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	146185	16/02/2025 09:03 am	fawael restaurant	63.00	63.00	0.00	0.00
2	146186	16/02/2025 09:05 am	Fawael cafeteria 1	100.80	100.00	0.80	0.00
3	146187	16/02/2025 09:06 am	Rashid Ali AL ain,	105.00	105.00	0.00	0.00
4	146188	16/02/2025 09:19 am	club dine restaurant	9.45	9.45	0.00	0.00
5	146189	16/02/2025 09:24 am	Hug N dine cafeteria	208.15	208.00	0.15	0.00
6	146190	16/02/2025 09:37 am	golden flower restaurant	51.50	51.00	0.50	0.00
7	146191	16/02/2025 09:38 am	Haiba cafeteria	50.00	0.00	0.00	50.00
8	146192	16/02/2025 09:46 am	cup karak	31.50	31.00	0.50	0.00
9	146195	16/02/2025 10:47 am	baith al rayook shop	231.00	231.00	0.00	0.00
10	146196	16/02/2025 10:53 am	hot zathaar cafeteria	8.40	8.40	0.00	0.00
11	146197	16/02/2025 10:57 am	star al baik cafeteria	189.00	189.00	0.00	0.00
12	146202	16/02/2025 11:56 am	our time restaurant	600.00	600.00	0.00	0.00
13	146209	16/02/2025 01:39 pm	green chutney restaurant	1,221.15	1,220.00	1.15	0.00
14	146210	16/02/2025 02:04 pm	Rashid Ali AL ain,	187.50	0.00	0.00	1.50
15	146211	16/02/2025 02:36 pm	flower of gayathi	103.43	103.00	0.42	0.00
16	146212	16/02/2025 02:48 pm	Life line restaurant	159.50	159.00	0.50	0.00
17	146213	16/02/2025 02:52 pm	Life line restaurant	24.00	24.00	0.00	0.00
18	146215	16/02/2025 03:00 pm	layali Al bahar	61.50	61.00	0.50	0.00
19	146216	16/02/2025 04:35 pm	shai lemon cafeteria	106.00	106.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	146217	16/02/2025 04:41 pm	Al shabiyath restaurant ruwais	236.99	236.98	0.00	0.01
21	76361	16/02/2025 04:49 pm	jazzine shallt restaurant	144.00	144.00	0.00	0.00
22	146219	16/02/2025 05:48 pm	al sihab restaurant	297.00	297.00	0.00	0.00
23	146220	16/02/2025 05:50 pm	karak magnet	676.80	676.50	0.30	0.00
24	146221	16/02/2025 06:08 pm	eat and tasty	63.00	63.00	0.00	0.00
25	146223	16/02/2025 07:13 pm	al zawar restaurant	236.25	236.00	0.25	0.00
26	146225	16/02/2025 07:33 pm	al nahda cafeteria	596.40	595.00	1.40	0.00
27	146226	16/02/2025 07:48 pm	sila garden cafteria	110.25	110.00	0.25	0.00
<b>Total</b>				<b>5,871.56</b>	<b>5,627.33</b>	<b>6.72</b>	<b>51.51</b>

### Creditnote

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>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	231599	16/02/2025	fawael restaurant	63.00	0.00	63.00
2	231600	16/02/2025	Fawael cafeteria 1	100.00	0.80	100.80
3	231601	16/02/2025	Rashid Ali AL ain,	105.00	0.00	105.00
4	231602	16/02/2025	club dine restaurant	9.45	0.00	9.45
5	231603	16/02/2025	Hug N dine cafeteria	208.00	0.15	208.15
6	231604	16/02/2025	golden flower restaurant	51.00	0.50	51.50
7	231605	16/02/2025	cup karak	31.00	0.50	31.50
8	231608	16/02/2025	baith al rayook shop	231.00	0.00	231.00
9	231609	16/02/2025	hot zathaar cafteria	8.40	0.00	8.40
10	231610	16/02/2025	star al baik cafeteria	189.00	0.00	189.00
11	231617	16/02/2025	our time restaurant	600.00	0.00	600.00
12	231618	16/02/2025	Haiba cafeteria	100.00	0.00	100.00
13	231619	16/02/2025	Haiba cafeteria	50.00	0.00	50.00
14	231624	16/02/2025	green chutney restaurant	1,220.00	1.15	1,221.15
15	231625	16/02/2025	Rashid Ali AL ain,	285.00	0.00	285.00
16	231626	16/02/2025	flower of gayathi	103.00	0.42	103.42
17	231627	16/02/2025	Life line restaurant	159.00	0.50	159.50
18	231628	16/02/2025	Life line restaurant	24.00	0.00	24.00
19	231629	16/02/2025	layali Al bahar	61.00	0.50	61.50
20	231630	16/02/2025	shai lemon cafeteria	106.00	0.00	106.00
21	231631	16/02/2025	Al shabiyath restaurant ruwais	236.98	0.00	236.98
22	231632	16/02/2025	jazzine shallt restaurant	144.00	0.00	144.00
23	231633	16/02/2025	al sihab restaurant	297.00	0.00	297.00
24	231634	16/02/2025	karak magnet	676.50	0.30	676.80
25	231635	16/02/2025	eat and tasty	63.00	0.00	63.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
26	231636	16/02/2025	eat and tasty	210.47	0.00	210.47
27	231637	16/02/2025	al zawar restaurant	236.00	0.25	236.25
28	231638	16/02/2025	al nahda cafeteria	595.00	1.40	596.40
29	231639	16/02/2025	silah garden cafeteria	110.00	0.25	110.25
<b>Total</b>				<b>6,272.80</b>	<b>6.72</b>	<b>6,279.52</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>5,871.56</b>	<b>0.00</b>	<b>6,279.52</b>	<b>6.72</b>