

Daily Sales Report



From	01/03/2025
To	01/03/2025
Salesman	BAISIN SAMAN
Outlet	Quick Basket Food stuff Tr LLC

Quick Basket Food stuff Tr LLC
Warehouse No 4, Industrial Area 13, Behind Emirates
Road, Sharjah, UAE

Invoice

Sl No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	150735	01/03/2025 12:00 am	ice cup um al qwain	45.00	45.00	0.00	0.00
2	150736	01/03/2025 12:02 am	Shabab Al Shay	10.50	10.50	0.00	0.00
3	150846	01/03/2025 01:03 pm	baith al rayan	60.00	60.00	0.00	0.00
4	150861	01/03/2025 01:48 pm	chimney	400.65	400.00	0.65	0.00
5	150862	01/03/2025 01:50 pm	chimney	20.00	20.00	0.00	0.00
6	150892	01/03/2025 03:01 pm	Tea For You	513.15	513.00	0.15	(0.00)
7	150905	01/03/2025 03:21 pm	House of tea hamra	275.00	275.00	0.00	0.00
8	150927	01/03/2025 04:04 pm	Coffee Day	340.00	340.00	0.00	0.00
9	150934	01/03/2025 04:13 pm	tea day hamra	63.00	63.00	0.00	0.00
10	150945	01/03/2025 04:37 pm	tea lounge	197.50	197.50	0.00	0.00
11	150947	01/03/2025 04:39 pm	tea lounge	20.00	20.00	0.00	0.00
12	150951	01/03/2025 04:51 pm	baith al shay akdar	55.00	55.00	0.00	0.00
13	150953	01/03/2025 04:55 pm	bake home rak	67.20	67.00	0.20	0.00
14	150956	01/03/2025 05:04 pm	baith al zaithoon	153.30	153.00	0.30	0.00
15	150957	01/03/2025 05:09 pm	baith al zaithoon	73.50	73.50	0.00	0.00
16	150967	01/03/2025 05:32 pm	Calicut restaurant rak	44.63	44.00	0.63	(0.01)
17	150972	01/03/2025 05:41 pm	tea For You rak	56.00	56.00	0.00	0.00
18	150991	01/03/2025 06:42 pm	al beak julan	67.50	67.50	0.00	0.00
19	151000	01/03/2025 06:49 pm	CFC cafeteria	15.75	15.50	0.25	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	151004	01/03/2025 06:57 pm	julan malik shawarma	15.00	15.00	0.00	0.00
21	151012	01/03/2025 07:20 pm	mamun pastries	32.00	32.00	0.00	0.00
22	151020	01/03/2025 07:40 pm	Juice World	44.10	44.00	0.10	0.00
23	151021	01/03/2025 07:45 pm	shawarma isthanbol	47.84	47.50	0.34	0.00
24	151026	01/03/2025 07:56 pm	Al ruman cafeteria	105.00	105.00	0.00	0.00
25	151030	01/03/2025 08:02 pm	Hyderabad restaurant new	55.00	55.00	0.00	0.00
26	151035	01/03/2025 08:14 pm	Kerala restaurant	60.00	60.00	0.00	0.00
27	151037	01/03/2025 08:17 pm	Kerala restaurant	22.50	0.00	0.00	0.00
28	151042	01/03/2025 08:30 pm	Al ruman cafeteria	10.00	10.00	0.00	(0.00)
29	151044	01/03/2025 08:35 pm	fanan al karak	95.00	95.00	0.00	0.00
30	151045	01/03/2025 08:37 pm	al taybeen	20.00	20.00	0.00	0.00
31	151050	01/03/2025 08:47 pm	al beak caftiria	152.00	0.00	0.00	152.00
32	151055	01/03/2025 09:03 pm	tasty bites	91.00	91.00	0.00	0.00
33	151061	01/03/2025 09:16 pm	tasty bites	25.00	25.00	0.00	0.00
34	151065	01/03/2025 09:34 pm	Lemon al carak	255.15	255.00	0.15	0.00
35	151067	01/03/2025 09:51 pm	Tea Zone rak	50.00	50.00	0.00	0.00
36	151069	01/03/2025 09:56 pm	Tea Zone rak	15.00	15.00	0.00	0.00
37	151071	01/03/2025 10:11 pm	fanan al karak-1	14.00	14.00	0.00	0.00
38	151072	01/03/2025 10:17 pm	mr karak	16.50	16.50	0.00	0.00
39	151073	01/03/2025 10:21 pm	mr karak	18.00	18.00	0.00	0.00
40	151078	01/03/2025 10:31 pm	Al ian cafeteria	8.00	8.00	0.00	0.00
41	151082	01/03/2025 10:44 pm	tea For You rak	21.00	21.00	0.00	0.00
42	151083	01/03/2025 10:56 pm	Al maidan cafeteria	26.25	26.00	0.25	0.00
43	151086	01/03/2025 11:15 pm	planet food court	41.25	41.00	0.25	0.00
Total				3,717.26	3,539.50	3.27	151.99

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	236094	01/03/2025	ice cup um al qwain	45.00	0.00	45.00
2	236095	01/03/2025	Shabab Al Shay	10.50	0.00	10.50
3	236173	01/03/2025	baith al rayan	60.00	0.00	60.00
4	236188	01/03/2025	chimney	400.00	0.65	400.65
5	236189	01/03/2025	chimney	20.00	0.00	20.00
6	236213	01/03/2025	Tea For You	513.00	0.15	513.15
7	236223	01/03/2025	House of tea hamra	275.00	0.00	275.00
8	236239	01/03/2025	Coffee Day	340.00	0.00	340.00
9	236245	01/03/2025	tea day hamra	63.00	0.00	63.00
10	236254	01/03/2025	tea lounge	197.50	0.00	197.50
11	236256	01/03/2025	tea lounge	20.00	0.00	20.00
12	236260	01/03/2025	baith al shay akdar	55.00	0.00	55.00
13	236262	01/03/2025	bake home rak	67.00	0.20	67.20
14	236265	01/03/2025	baith al zaithoon	153.00	0.30	153.30
15	236266	01/03/2025	baith al zaithoon	73.50	0.00	73.50
16	236274	01/03/2025	Calicut restaurant rak	44.00	0.63	44.63
17	236279	01/03/2025	tea For You rak	56.00	0.00	56.00
18	236297	01/03/2025	al beak julan	67.50	0.00	67.50
19	236303	01/03/2025	CFC cafeteria	15.50	0.25	15.75
20	236306	01/03/2025	julan malik shawarma	15.00	0.00	15.00
21	236312	01/03/2025	mamun pastries	32.00	0.00	32.00
22	236318	01/03/2025	Juice World	44.00	0.10	44.10
23	236320	01/03/2025	shawarma isthanbol	47.50	0.34	47.84
24	236325	01/03/2025	Al ruman cafeteria	105.00	0.00	105.00
25	236329	01/03/2025	Hyderabad restaurant new	55.00	0.00	55.00
26	236334	01/03/2025	Kerala restaurant	60.00	0.00	60.00
27	236339	01/03/2025	Kerala restaurant	22.50	0.00	22.50
28	236342	01/03/2025	Al ruman cafeteria	10.00	0.00	10.00
29	236344	01/03/2025	fanan al karak	95.00	0.00	95.00
30	236345	01/03/2025	al taybeen	20.00	0.00	20.00
31	236352	01/03/2025	tasty bites	91.00	0.00	91.00
32	236358	01/03/2025	tasty bites	25.00	0.00	25.00
33	236362	01/03/2025	Lemon al carak	255.00	0.15	255.15
34	236364	01/03/2025	Tea Zone rak	50.00	0.00	50.00
35	236368	01/03/2025	Tea Zone rak	15.00	0.00	15.00
36	236371	01/03/2025	fanan al karak-1	14.00	0.00	14.00
37	236372	01/03/2025	mr karak	16.50	0.00	16.50
38	236373	01/03/2025	mr karak	18.00	0.00	18.00
39	236377	01/03/2025	Al ian cafeteria	8.00	0.00	8.00
40	236383	01/03/2025	tea For You rak	21.00	0.00	21.00
41	236388	01/03/2025	Al maidan cafeteria	26.00	0.25	26.25
42	236392	01/03/2025	planet food court	41.00	0.25	41.25
Total				3,562.00	3.27	3,565.27

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,717.26	0.00	3,565.27	3.27