

## Daily Sales Report



|          |                                |
|----------|--------------------------------|
| From     | 09/02/2025                     |
| To       | 09/02/2025                     |
| 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      | 76107   | 09/02/2025<br>10:07 am | Hug N dine cafeteria                  | 78.25          | 0.00           | 0.00             | 0.00    |
| 2      | 143883  | 09/02/2025<br>10:17 am | cup karak                             | 31.50          | 0.00           | 0.00             | 0.00    |
| 3      | 143886  | 09/02/2025<br>10:53 am | club dine restaurant                  | 9.45           | 0.00           | 0.00             | 0.00    |
| 4      | 143887  | 09/02/2025<br>11:13 am | KAFAK RESTAURANT AND<br>CAFETERIA LLC | 50.40          | 0.00           | 0.00             | 0.00    |
| 5      | 143888  | 09/02/2025<br>11:28 am | star al baik cafeteria                | 189.00         | 0.00           | 0.00             | 0.00    |
| 6      | 76109   | 09/02/2025<br>11:32 am | flower tea 3                          | 124.50         | 0.00           | 0.00             | 124.50  |
| 7      | 76110   | 09/02/2025<br>11:47 am | flower tea 1                          | 360.00         | 0.00           | 0.00             | 360.00  |
| 8      | 76111   | 09/02/2025<br>11:49 am | flower tea 1                          | 189.00         | 0.00           | 0.00             | 189.00  |
| 9      | 76112   | 09/02/2025<br>11:50 am | flower tea 1                          | 225.00         | 0.00           | 0.00             | 225.00  |
| 10     | 76113   | 09/02/2025<br>11:52 am | flower tea 1                          | 187.50         | 0.00           | 0.00             | 187.50  |
| 11     | 76114   | 09/02/2025<br>11:54 am | flower tea 1                          | 62.40          | 0.00           | 0.00             | 62.40   |
| 12     | 76115   | 09/02/2025<br>11:57 am | flower tea 3                          | 127.50         | 0.00           | 0.00             | 127.50  |
| 13     | 76116   | 09/02/2025<br>11:59 am | flower tea 1                          | 420.00         | 0.00           | 0.00             | 420.00  |
| 14     | 76117   | 09/02/2025<br>11:59 am | flower tea 1                          | 225.00         | 0.00           | 0.00             | 225.00  |
| 15     | 76118   | 09/02/2025<br>12:02 pm | flower tea 1                          | 150.00         | 0.00           | 0.00             | 150.00  |
| 16     | 76119   | 09/02/2025<br>12:05 pm | flower tea 1                          | 189.00         | 0.00           | 0.00             | 189.00  |
| 17     | 76120   | 09/02/2025<br>12:09 pm | flower tea 1                          | 31.20          | 0.00           | 0.00             | 31.20   |
| 18     | 143891  | 09/02/2025<br>12:18 pm | adnoc                                 | 69.30          | 69.00          | 0.30             | 0.00    |
| 19     | 76122   | 09/02/2025<br>12:44 pm | layali Al bahar                       | 61.50          | 0.00           | 0.00             | 0.00    |

| SI No. | Inv No. | Date                | Customer                       | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------|---------|---------------------|--------------------------------|----------------|----------------|------------------|---------|
| 20     | 76123   | 09/02/2025 12:53 pm | Life line restaurant           | 172.50         | 172.00         | 0.50             | 0.00    |
| 21     | 143894  | 09/02/2025 01:08 pm | flower of gayathi              | 66.15          | 0.00           | 0.00             | 0.00    |
| 22     | 143895  | 09/02/2025 01:10 pm | flower of gayathi              | 13.13          | 0.00           | 0.00             | (0.01)  |
| 23     | 143896  | 09/02/2025 01:21 pm | Fawael cafeteria 1             | 63.00          | 0.00           | 0.00             | 0.00    |
| 24     | 143897  | 09/02/2025 01:25 pm | Fawael cafeteria 1             | 63.00          | 0.00           | 0.00             | 0.00    |
| 25     | 143898  | 09/02/2025 01:37 pm | fawael restaurant              | 84.00          | 0.00           | 0.00             | 84.00   |
| 26     | 143899  | 09/02/2025 01:40 pm | fawael restaurant              | 25.20          | 25.00          | 0.20             | 0.00    |
| 27     | 143900  | 09/02/2025 01:49 pm | Fawael cafeteria 1             | 42.00          | 0.00           | 0.00             | 0.00    |
| 28     | 76124   | 09/02/2025 02:01 pm | Rashid Ali AL ain,             | 196.50         | 196.00         | 0.50             | 0.00    |
| 29     | 143902  | 09/02/2025 02:38 pm | green chutney restaurant       | 995.40         | 995.00         | 0.40             | 0.00    |
| 30     | 76126   | 09/02/2025 03:15 pm | shai lemon cafeteria           | 177.50         | 0.00           | 0.00             | 177.50  |
| 31     | 143904  | 09/02/2025 03:25 pm | Al shabiyath restaurant ruwais | 255.89         | 255.00         | 0.88             | 0.00    |
| 32     | 143905  | 09/02/2025 03:30 pm | baqala ruwais Star             | 75.60          | 75.00          | 0.60             | 0.00    |
| 33     | 76127   | 09/02/2025 04:10 pm | al sihab restaurant            | 131.50         | 0.00           | 0.00             | 131.50  |
| 34     | 76128   | 09/02/2025 04:45 pm | karak magnet                   | 352.50         | 352.00         | 0.50             | 0.00    |
| 35     | 76129   | 09/02/2025 04:57 pm | chai awwaleen cafeteria        | 140.00         | 0.00           | 0.00             | 140.00  |
| 36     | 143906  | 09/02/2025 06:49 pm | al zawar restaurant            | 63.00          | 0.00           | 0.00             | 63.00   |
| 37     | 143907  | 09/02/2025 07:03 pm | halfmoon super market          | 77.70          | 77.50          | 0.20             | 0.00    |
| 38     | 143908  | 09/02/2025 07:13 pm | Istanbul flower grills         | 52.50          | 0.00           | 0.00             | 52.50   |
| 39     | 143909  | 09/02/2025 07:16 pm | Istanbul flower grills         | 31.50          | 0.00           | 0.00             | 31.50   |
| 40     | 143910  | 09/02/2025 07:17 pm | al sila refreshment            | 63.00          | 0.00           | 0.00             | 63.00   |
| 41     | 143911  | 09/02/2025 07:33 pm | al nahda cafeteria             | 306.60         | 0.00           | 0.00             | 0.00    |
| 42     | 143912  | 09/02/2025 07:43 pm | sila garden cafteria           | 89.25          | 89.00          | 0.25             | 0.00    |
| 43     | 143913  | 09/02/2025 07:55 pm | Dubai gate food stuff          | 37.80          | 37.50          | 0.30             | 0.00    |
| 44     | 143914  | 09/02/2025 08:10 pm | qbsha arab ghursha cafeteria   | 65.63          | 0.00           | 0.00             | 65.63   |
| 45     | 143915  | 09/02/2025 08:15 pm | qbsha arab ghursha cafeteria   | 15.75          | 0.00           | 0.00             | 15.75   |
| 46     | 143916  | 09/02/2025 10:50 pm | dekat alfreej cafteria         | 155.99         | 155.00         | 0.99             | (0.00)  |

| SI No.       | Inv No. | Date                   | Customer             | Invoice Amount  | Cash Collected  | Discount Allowed | Balance         |
|--------------|---------|------------------------|----------------------|-----------------|-----------------|------------------|-----------------|
| 47           | 143917  | 09/02/2025<br>11:37 pm | baith al rayook shop | 57.75           | 0.00            | 0.00             | 57.75           |
| 48           | 143918  | 09/02/2025<br>11:38 pm | Rashid Ali AL ain,   | 4.20            | 0.00            | 0.00             | 4.20            |
| <b>Total</b> |         |                        |                      | <b>6,655.02</b> | <b>2,498.00</b> | <b>5.62</b>      | <b>3,177.42</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            | 229126      | 09/02/2025   | Hug N dine cafeteria           | 156.50          | 0.00             | 156.50          |
| 2            | 229127      | 09/02/2025   | cup karak                      | 31.50           | 0.00             | 31.50           |
| 3            | 229133      | 09/02/2025   | adnoc                          | 69.00           | 0.30             | 69.30           |
| 4            | 229136      | 09/02/2025   | Life line restaurant           | 172.00          | 0.50             | 172.50          |
| 5            | 229138      | 09/02/2025   | fawael restaurant              | 25.00           | 0.20             | 25.20           |
| 6            | 229139      | 09/02/2025   | Rashid Ali AL ain,             | 196.00          | 0.50             | 196.50          |
| 7            | 229141      | 09/02/2025   | green chutney restaurant       | 995.00          | 0.40             | 995.40          |
| 8            | 229143      | 09/02/2025   | Al shabiyath restaurant ruwais | 255.00          | 0.88             | 255.88          |
| 9            | 229144      | 09/02/2025   | baqala ruwais Star             | 75.00           | 0.60             | 75.60           |
| 10           | 229145      | 09/02/2025   | golden tea                     | 31.60           | 0.00             | 31.60           |
| 11           | 229146      | 09/02/2025   | jazzine shallt restaurant      | 136.50          | 0.00             | 136.50          |
| 12           | 229147      | 09/02/2025   | karak magnet                   | 352.00          | 0.50             | 352.50          |
| 13           | 229148      | 09/02/2025   | halfmoon super market          | 77.50           | 0.20             | 77.70           |
| 14           | 229149      | 09/02/2025   | al sila refreshment            | 63.00           | 0.00             | 63.00           |
| 15           | 229150      | 09/02/2025   | sila garden cafteria           | 89.00           | 0.25             | 89.25           |
| 16           | 229151      | 09/02/2025   | Dubai gate food stuff          | 37.50           | 0.30             | 37.80           |
| 17           | 229152      | 09/02/2025   | Dubai gate food stuff          | 38.05           | 0.00             | 38.05           |
| 18           | 229153      | 09/02/2025   | qbsha arab ghursha cafeteria   | 78.75           | 0.00             | 78.75           |
| 19           | 229154      | 09/02/2025   | club dine restaurant           | 9.45            | 0.00             | 9.45            |
| 20           | 229155      | 09/02/2025   | star al baik cafeteria         | 189.01          | 0.00             | 189.01          |
| 21           | 229156      | 09/02/2025   | layali Al bahar                | 61.50           | 0.00             | 61.50           |
| 22           | 229157      | 09/02/2025   | dekat alfreej cafteria         | 155.00          | 0.99             | 155.99          |
| <b>Total</b> |             |              |                                | <b>3,293.86</b> | <b>5.62</b>      | <b>3,299.48</b> |

#### Summary

| Total Sales     | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| <b>6,655.02</b> | <b>0.00</b>      | <b>3,299.48</b>      | <b>5.62</b>            |