

Daily Sales Report



From	14/02/2025
To	14/02/2025
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	145519	14/02/2025 10:12 am	Hug N dine cafeteria	78.25	0.00	0.00	78.25
2	145525	14/02/2025 10:20 am	cup karak	63.00	63.00	0.00	0.00
3	145544	14/02/2025 10:39 am	club dine restaurant	14.18	14.00	0.18	(0.00)
4	145646	14/02/2025 02:02 pm	karak al dhafra cafeteria	26.25	26.00	0.25	0.00
5	145650	14/02/2025 02:10 pm	baith al rayook shop	115.50	115.00	0.50	0.00
6	145655	14/02/2025 02:19 pm	Rashid Ali AL ain,	21.53	21.00	0.52	0.00
7	145665	14/02/2025 02:32 pm	coolhut cafeteria	173.25	173.00	0.25	0.00
8	145666	14/02/2025 02:36 pm	al firdous baqala	18.90	18.90	0.00	0.00
9	145669	14/02/2025 02:39 pm	house of t madinat Zayed 0565480155	98.44	98.00	0.44	(0.00)
10	145674	14/02/2025 02:56 pm	Sample	63.00	63.00	0.00	0.00
11	145694	14/02/2025 04:00 pm	Sample	63.00	63.00	0.00	0.00
12	145696	14/02/2025 04:02 pm	Al Mansoor cafeteria noreeb dune	231.00	231.00	0.00	0.00
13	145699	14/02/2025 04:09 pm	new perfect baqala	63.00	63.00	0.00	0.00
14	145726	14/02/2025 05:23 pm	our time restaurant	759.50	759.00	0.50	0.00
15	145734	14/02/2025 05:55 pm	Abu Saif refreshment	31.50	31.50	0.00	0.00
16	145748	14/02/2025 07:03 pm	Haiba cafeteria	150.00	0.00	0.00	150.00
Total				1,970.29	1,739.40	2.64	228.25

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	230908	14/02/2025	cup karak	63.00	0.00	63.00
2	230927	14/02/2025	club dine restaurant	14.00	0.18	14.18
3	231026	14/02/2025	karak al dhafra cafeteria	26.00	0.25	26.25
4	231031	14/02/2025	baith al rayook shop	115.00	0.50	115.50
5	231037	14/02/2025	Rashid Ali AL ain,	21.00	0.52	21.52
6	231047	14/02/2025	coolhut cafeteria	173.00	0.25	173.25
7	231048	14/02/2025	al firdous baqala	18.90	0.00	18.90
8	231051	14/02/2025	house of t madinat Zayed 0565480155	98.00	0.44	98.44
9	231056	14/02/2025	Sample	63.00	0.00	63.00
10	231088	14/02/2025	Sample	63.00	0.00	63.00
11	231090	14/02/2025	Al Mansoor cafeteria noreeb dune	231.00	0.00	231.00
12	231093	14/02/2025	new perfect baqala	63.00	0.00	63.00
13	231120	14/02/2025	our time restaurant	759.00	0.50	759.50
14	231128	14/02/2025	Abu Saif refreshment	31.50	0.00	31.50
Total				1,739.40	2.64	1,742.04

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,970.29	0.00	1,742.04	2.64