

## Daily Sales Report



|          |                                |
|----------|--------------------------------|
| From     | 06/02/2025                     |
| To       | 06/02/2025                     |
| 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      | 143104  | 06/02/2025<br>10:22 am | Hug N dine cafeteria               | 97.91          | 0.00           | 0.00             | 0.00    |
| 2      | 143105  | 06/02/2025<br>10:25 am | Hug N dine cafeteria               | 82.16          | 0.00           | 0.00             | 82.16   |
| 3      | 143111  | 06/02/2025<br>10:37 am | cup karak                          | 31.50          | 0.00           | 0.00             | 0.00    |
| 4      | 143112  | 06/02/2025<br>10:42 am | Haiba cafeteria                    | 52.50          | 0.00           | 0.00             | 52.50   |
| 5      | 75526   | 06/02/2025<br>10:46 am | club dine restaurant               | 23.63          | 23.00          | 0.63             | (0.00)  |
| 6      | 143122  | 06/02/2025<br>11:04 am | baith al rayook shop               | 115.50         | 0.00           | 0.00             | 115.50  |
| 7      | 143133  | 06/02/2025<br>11:22 am | Star Al baik refreshment           | 189.00         | 0.00           | 0.00             | 0.00    |
| 8      | 143140  | 06/02/2025<br>11:40 am | Al dhafra tea 1                    | 73.50          | 73.00          | 0.50             | 0.00    |
| 9      | 143160  | 06/02/2025<br>12:15 pm | coolhut cafeteria                  | 173.25         | 0.00           | 0.00             | 0.00    |
| 10     | 143164  | 06/02/2025<br>12:25 pm | KAFAK RESTAURANT AND CAFETERIA LLC | 63.00          | 0.00           | 0.00             | 63.00   |
| 11     | 143180  | 06/02/2025<br>01:10 pm | Al Mansoor cafeteria noreeb dune   | 189.00         | 0.00           | 0.00             | 0.00    |
| 12     | 143186  | 06/02/2025<br>01:37 pm | Village supermarket                | 81.38          | 81.00          | 0.38             | (0.00)  |
| 13     | 143193  | 06/02/2025<br>01:46 pm | rashid ali hassan restaurant liwa  | 68.25          | 68.00          | 0.25             | 0.00    |
| 14     | 143226  | 06/02/2025<br>03:05 pm | anas restaurant                    | 126.00         | 0.00           | 0.00             | 0.00    |
| 15     | 143244  | 06/02/2025<br>03:48 pm | cup karak                          | 18.90          | 0.00           | 0.00             | 0.00    |
| 16     | 143246  | 06/02/2025<br>03:50 pm | club dine restaurant               | 9.45           | 0.00           | 0.00             | 0.00    |
| 17     | 143249  | 06/02/2025<br>03:52 pm | baith al rayook shop               | 115.50         | 115.00         | 0.50             | 0.00    |
| 18     | 75589   | 06/02/2025<br>03:58 pm | Desert breeze                      | 71.50          | 71.00          | 0.50             | 0.00    |
| 19     | 143252  | 06/02/2025<br>04:02 pm | star al baik cafeteria             | 189.00         | 0.00           | 0.00             | 0.00    |

| SI No.       | Inv No. | Date                   | Customer                       | Invoice Amount  | Cash Collected  | Discount Allowed | Balance       |
|--------------|---------|------------------------|--------------------------------|-----------------|-----------------|------------------|---------------|
| 20           | 75604   | 06/02/2025<br>04:06 pm | our time restaurant            | 624.50          | 0.00            | 0.00             | 0.00          |
| 21           | 75607   | 06/02/2025<br>04:09 pm | our own super market           | 60.00           | 0.00            | 0.00             | 0.00          |
| 22           | 75659   | 06/02/2025<br>04:51 pm | layali Al bahar                | 61.50           | 0.00            | 0.00             | 0.00          |
| 23           | 75660   | 06/02/2025<br>04:53 pm | Life line restaurant           | 111.00          | 0.00            | 0.00             | 0.00          |
| 24           | 143272  | 06/02/2025<br>05:02 pm | flower of gayathi              | 127.58          | 127.00          | 0.50             | 0.08          |
| 25           | 143278  | 06/02/2025<br>05:06 pm | Fawael cafeteria 1             | 63.00           | 0.00            | 0.00             | 0.00          |
| 26           | 143280  | 06/02/2025<br>05:07 pm | fawael restaurant              | 63.00           | 0.00            | 0.00             | 63.00         |
| 27           | 143281  | 06/02/2025<br>05:08 pm | Fawael cafeteria 1             | 84.00           | 0.00            | 0.00             | 0.00          |
| 28           | 75675   | 06/02/2025<br>05:17 pm | Rashid Ali AL ain,             | 271.50          | 271.00          | 0.50             | 0.00          |
| 29           | 143287  | 06/02/2025<br>05:25 pm | green chutney restaurant       | 829.50          | 829.00          | 0.50             | 0.00          |
| 30           | 143290  | 06/02/2025<br>05:29 pm | golden tea                     | 31.50           | 0.00            | 0.00             | 31.50         |
| 31           | 75681   | 06/02/2025<br>05:33 pm | shai lemon cafeteria           | 77.50           | 77.00           | 0.50             | 0.00          |
| 32           | 143295  | 06/02/2025<br>05:42 pm | Al shabiyath restaurant ruwais | 228.06          | 0.00            | 0.00             | 0.00          |
| 33           | 75683   | 06/02/2025<br>05:45 pm | al sihab restaurant            | 101.50          | 101.00          | 0.50             | 0.00          |
| 34           | 143298  | 06/02/2025<br>05:51 pm | jazzine shallt restaurant      | 136.50          | 0.00            | 0.00             | 136.50        |
| 35           | 75684   | 06/02/2025<br>05:53 pm | karak magnet                   | 300.00          | 0.00            | 0.00             | 0.00          |
| 36           | 75685   | 06/02/2025<br>06:03 pm | nells restaurant               | 330.00          | 0.00            | 0.00             | 0.00          |
| 37           | 75686   | 06/02/2025<br>06:05 pm | spicy grand restaurant.        | 15.00           | 0.00            | 0.00             | 0.00          |
| 38           | 143303  | 06/02/2025<br>06:08 pm | al zawar restaurant            | 157.50          | 157.00          | 0.50             | 0.00          |
| 39           | 143311  | 06/02/2025<br>06:18 pm | al nahda cafeteria             | 387.98          | 0.00            | 0.00             | (0.00)        |
| 40           | 143312  | 06/02/2025<br>06:22 pm | sila garden cafeteria          | 165.38          | 165.00          | 0.38             | (0.00)        |
| 41           | 143314  | 06/02/2025<br>06:26 pm | qbsha arab ghursha cafeteria   | 78.75           | 0.00            | 0.00             | 78.75         |
| 42           | 143315  | 06/02/2025<br>06:27 pm | al sila refreshment            | 63.00           | 0.00            | 0.00             | 63.00         |
| <b>Total</b> |         |                        |                                | <b>6,139.16</b> | <b>2,158.00</b> | <b>6.14</b>      | <b>685.97</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            | 227875      | 06/02/2025   | Hug N dine cafeteria              | 97.91           | 0.00             | 97.91           |
| 2            | 227877      | 06/02/2025   | club dine restaurant              | 23.00           | 0.63             | 23.63           |
| 3            | 227910      | 06/02/2025   | Al dhafra tea 1                   | 73.00           | 0.50             | 73.50           |
| 4            | 227936      | 06/02/2025   | coolhut cafeteria                 | 173.25          | 0.00             | 173.25          |
| 5            | 227942      | 06/02/2025   | Haiba cafeteria                   | 100.00          | 0.00             | 100.00          |
| 6            | 227960      | 06/02/2025   | Village supermarket               | 81.00           | 0.38             | 81.38           |
| 7            | 227965      | 06/02/2025   | rashid ali hassan restaurant liwa | 68.00           | 0.25             | 68.25           |
| 8            | 228052      | 06/02/2025   | baith al rayook shop              | 115.00          | 0.50             | 115.50          |
| 9            | 228057      | 06/02/2025   | Desert breeze                     | 71.00           | 0.50             | 71.50           |
| 10           | 228152      | 06/02/2025   | flower of gayathi                 | 127.00          | 0.50             | 127.50          |
| 11           | 228168      | 06/02/2025   | Rashid Ali AL ain,                | 271.00          | 0.50             | 271.50          |
| 12           | 228171      | 06/02/2025   | green chutney restaurant          | 829.00          | 0.50             | 829.50          |
| 13           | 228182      | 06/02/2025   | shai lemon cafeteria              | 77.00           | 0.50             | 77.50           |
| 14           | 228185      | 06/02/2025   | al sihab restaurant               | 101.00          | 0.50             | 101.50          |
| 15           | 228192      | 06/02/2025   | al zawar restaurant               | 157.00          | 0.50             | 157.50          |
| 16           | 228201      | 06/02/2025   | sila garden cafteria              | 165.00          | 0.38             | 165.38          |
| 17           | 228203      | 06/02/2025   | qbsha arab ghursha cafeteria      | 78.75           | 0.00             | 78.75           |
| 18           | 228250      | 06/02/2025   | cup karak                         | 50.40           | 0.00             | 50.40           |
| 19           | 228252      | 06/02/2025   | Star Al baik refreshment          | 189.00          | 0.00             | 189.00          |
| 20           | 228254      | 06/02/2025   | Al Mansoor cafeteria noreeb dune  | 189.00          | 0.00             | 189.00          |
| 21           | 228255      | 06/02/2025   | anas restaurant                   | 126.00          | 0.00             | 126.00          |
| 22           | 228256      | 06/02/2025   | club dine restaurant              | 9.45            | 0.00             | 9.45            |
| 23           | 228257      | 06/02/2025   | star al baik cafeteria            | 189.00          | 0.00             | 189.00          |
| 24           | 228259      | 06/02/2025   | our time restaurant               | 624.50          | 0.00             | 624.50          |
| 25           | 228260      | 06/02/2025   | our own super market              | 60.00           | 0.00             | 60.00           |
| 26           | 228261      | 06/02/2025   | layali Al bahar                   | 61.50           | 0.00             | 61.50           |
| 27           | 228262      | 06/02/2025   | Life line restaurant              | 111.00          | 0.00             | 111.00          |
| 28           | 228264      | 06/02/2025   | Fawael cafeteria 1                | 147.00          | 0.00             | 147.00          |
| 29           | 228266      | 06/02/2025   | Al shabiyath restaurant ruwais    | 228.06          | 0.00             | 228.06          |
| 30           | 228267      | 06/02/2025   | karak magnet                      | 300.00          | 0.00             | 300.00          |
| 31           | 228270      | 06/02/2025   | nells restaurant                  | 330.00          | 0.00             | 330.00          |
| 32           | 228271      | 06/02/2025   | spicy grand restaurant.           | 15.00           | 0.00             | 15.00           |
| 33           | 228272      | 06/02/2025   | al nahda cafeteria                | 387.98          | 0.00             | 387.98          |
| 34           | 228274      | 06/02/2025   | halfmoon super market             | 92.40           | 0.00             | 92.40           |
| <b>Total</b> |             |              |                                   | <b>5,718.20</b> | <b>6.14</b>      | <b>5,724.34</b> |

## Summary

| Total Sales     | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| <b>6,139.16</b> | <b>0.00</b>      | <b>5,724.34</b>      | <b>6.14</b>            |