

Daily Sales Report



From	06/03/2025
To	06/03/2025
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

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	152274	06/03/2025 12:00 am	tea lounge	36.50	36.00	0.50	0.00
2	152276	06/03/2025 12:09 am	Malik Al shawarma	82.01	0.00	0.00	(0.01)
3	152279	06/03/2025 12:30 am	Rafa cafeteria	155.00	155.00	0.00	0.00
4	152281	06/03/2025 12:53 am	NFK cafeteria	30.63	30.00	0.63	(0.00)
5	152282	06/03/2025 01:04 am	ice cup cafeteria	75.00	75.00	0.00	0.00
6	152284	06/03/2025 01:23 am	just tea uaq	32.50	32.00	0.50	0.00
7	152285	06/03/2025 01:47 am	karak express cafeteria	70.88	70.50	0.38	(0.00)
8	152286	06/03/2025 01:54 am	shai al tanour	76.65	76.50	0.15	0.00
9	152287	06/03/2025 01:54 am	tea express	42.00	42.00	0.00	0.00
10	152289	06/03/2025 02:21 am	podhi kitchen uaq	143.58	0.00	0.00	143.58
11	152294	06/03/2025 03:22 am	al shati cornish	22.50	22.00	0.50	0.00
12	152411	06/03/2025 01:40 pm	Top Burger Cafeteria	12.50	12.00	0.50	(0.00)
13	152415	06/03/2025 01:53 pm	helio site canteen 1	26.25	26.00	0.25	0.00
14	152418	06/03/2025 02:00 pm	Top Burger Cafeteria	22.50	22.00	0.50	0.00
15	152452	06/03/2025 03:27 pm	karak express cafeteria	16.01	16.00	0.01	0.00
16	152454	06/03/2025 03:30 pm	karak express cafeteria	86.63	86.50	0.13	86.63
17	152455	06/03/2025 03:32 pm	karak express cafeteria	63.26	63.00	0.26	0.00
18	152470	06/03/2025 04:06 pm	lailas restaurant	210.01	210.00	0.01	0.00
19	152479	06/03/2025 04:27 pm	shouk restaurant	30.00	30.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	152485	06/03/2025 04:37 pm	d corner restaurant	143.80	143.00	0.80	(0.00)
21	152489	06/03/2025 04:50 pm	baba tea uaq	60.00	60.00	0.00	0.00
22	152502	06/03/2025 05:13 pm	grill station	8.00	8.00	0.00	0.00
23	152507	06/03/2025 05:22 pm	sumayya restaurant	67.50	67.00	0.20	0.30
24	152518	06/03/2025 05:45 pm	spicy grand restaurant	64.02	64.00	0.02	0.00
25	152524	06/03/2025 06:06 pm	tea & samoosa	100.00	100.00	0.00	0.00
26	152529	06/03/2025 06:38 pm	Lulu pastry	48.30	48.00	0.30	0.00
27	152531	06/03/2025 06:53 pm	malek al fatayer	20.00	20.00	0.00	0.00
28	152535	06/03/2025 07:10 pm	bake home rak	67.20	67.00	0.20	0.00
29	152537	06/03/2025 07:12 pm	baith al shay akdar	55.00	55.00	0.00	0.00
30	152540	06/03/2025 07:23 pm	baith al zaithoon	47.25	47.00	0.25	0.00
31	152546	06/03/2025 07:42 pm	House of tea hamra	172.50	0.00	0.00	172.50
32	152551	06/03/2025 07:57 pm	Tea For You	270.89	270.00	0.89	0.00
33	152554	06/03/2025 08:20 pm	shawarma isthanbol	30.00	30.00	0.00	0.00
34	152555	06/03/2025 08:29 pm	Calicut restaurant rak	113.40	113.00	0.40	0.00
35	152561	06/03/2025 08:42 pm	Juice World	56.07	56.00	0.07	0.00
36	152563	06/03/2025 08:46 pm	Al ruman cafeteria	55.13	55.00	0.13	(0.01)
37	152568	06/03/2025 09:04 pm	al shati cornish	18.00	18.00	0.00	0.00
38	152570	06/03/2025 09:09 pm	al beak julan	19.00	19.00	0.00	0.00
39	152573	06/03/2025 09:15 pm	al beak julan	10.00	10.00	0.00	0.00
40	152579	06/03/2025 09:40 pm	julan malik shawarma	18.00	18.00	0.00	0.00
41	152583	06/03/2025 09:52 pm	al taybeen	12.50	12.50	0.00	0.00
42	152585	06/03/2025 10:05 pm	tea For You rak	17.50	17.00	0.50	(0.00)
43	152589	06/03/2025 10:22 pm	Al ian cafeteria	16.00	16.00	0.00	0.00
44	152593	06/03/2025 10:44 pm	Kerala restaurant	15.00	15.00	0.00	0.00
45	152595	06/03/2025 11:04 pm	al beak caftiria	22.00	22.00	0.00	0.00
46	152597	06/03/2025 11:16 pm	tasty bites	37.50	37.00	0.50	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	152599	06/03/2025 11:32 pm	Lemon al carak	73.50	73.00	0.50	0.00
48	152601	06/03/2025 11:55 pm	fanan al karak-1	41.25	41.00	0.25	0.00
Total				2,913.73	2,506.00	9.33	403.02

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	237507	06/03/2025	tea lounge	36.00	0.50	36.50
2	237511	06/03/2025	Rafa cafeteria	155.00	0.00	155.00
3	237513	06/03/2025	NFK cafeteria	30.00	0.63	30.63
4	237514	06/03/2025	ice cup cafeteria	75.00	0.00	75.00
5	237516	06/03/2025	just tea uaq	32.00	0.50	32.50
6	237517	06/03/2025	karak express cafeteria	70.50	0.38	70.88
7	237518	06/03/2025	shai al tanour	76.50	0.15	76.65
8	237519	06/03/2025	tea express	42.00	0.00	42.00
9	237523	06/03/2025	podhi kitchen uaq	138.13	0.00	138.13
10	237524	06/03/2025	Malik Al shawarma	40.00	0.00	40.00
11	237526	06/03/2025	al shati cornish	22.00	0.50	22.50
12	237635	06/03/2025	Top Burger Cafeteria	12.00	0.50	12.50
13	237641	06/03/2025	helio site canteen 1	26.00	0.25	26.25
14	237642	06/03/2025	Top Burger Cafeteria	22.00	0.50	22.50
15	237669	06/03/2025	karak express cafeteria	16.00	0.01	16.01
16	237671	06/03/2025	karak express cafeteria	63.00	0.26	63.26
17	237685	06/03/2025	lailas restaurant	210.00	0.01	210.01
18	237693	06/03/2025	shouk restaurant	30.00	0.00	30.00
19	237698	06/03/2025	d corner restaurant	143.00	0.80	143.80
20	237702	06/03/2025	baba tea uaq	60.00	0.00	60.00
21	237711	06/03/2025	grill station	8.00	0.00	8.00
22	237716	06/03/2025	sumayya restaurant	67.00	0.20	67.20
23	237724	06/03/2025	spicy grand restaurant	64.00	0.02	64.02
24	237729	06/03/2025	tea & samoosa	100.00	0.00	100.00
25	237734	06/03/2025	Lulu pastry	48.00	0.30	48.30
26	237735	06/03/2025	malek al fatayer	20.00	0.00	20.00
27	237742	06/03/2025	bake home rak	67.00	0.20	67.20
28	237744	06/03/2025	baith al shay akdar	55.00	0.00	55.00
29	237747	06/03/2025	baith al zaithoon	47.00	0.25	47.25
30	237762	06/03/2025	Tea For You	270.00	0.89	270.89
31	237766	06/03/2025	shawarma isthanbol	30.00	0.00	30.00
32	237767	06/03/2025	Calicut restaurant rak	113.00	0.40	113.40
33	237773	06/03/2025	Juice World	56.00	0.07	56.07
34	237775	06/03/2025	Al ruman cafeteria	55.00	0.13	55.13
35	237778	06/03/2025	al shati cornish	18.00	0.00	18.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
36	237780	06/03/2025	al beak julan	19.00	0.00	19.00
37	237783	06/03/2025	al beak julan	10.00	0.00	10.00
38	237789	06/03/2025	julan malik shawarma	18.00	0.00	18.00
39	237793	06/03/2025	al taybeen	12.50	0.00	12.50
40	237795	06/03/2025	tea For You rak	17.00	0.50	17.50
41	237799	06/03/2025	Al ian cafeteria	16.00	0.00	16.00
42	237803	06/03/2025	Kerala restaurant	15.00	0.00	15.00
43	237805	06/03/2025	al beak caftiria	22.00	0.00	22.00
44	237810	06/03/2025	tasty bites	37.00	0.50	37.50
45	237812	06/03/2025	Lemon al carak	73.00	0.50	73.50
46	237814	06/03/2025	fanan al karak-1	41.00	0.25	41.25
Total				2,597.63	9.20	2,606.83

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,913.73	0.00	2,606.83	9.20