

Daily Sales Report



| | |
|----------|--------------------------------|
| From | 12/02/2025 |
| To | 12/02/2025 |
| 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 | 76219 | 12/02/2025 10:22 am | Hug N dine cafeteria | 78.25 | 0.00 | 0.00 | 78.25 |
| 2 | 144778 | 12/02/2025 10:27 am | cup karak | 31.50 | 0.00 | 0.00 | 31.50 |
| 3 | 76220 | 12/02/2025 10:42 am | Haiba cafeteria | 50.00 | 0.00 | 0.00 | 50.00 |
| 4 | 144793 | 12/02/2025 10:50 am | club dine restaurant | 14.18 | 14.00 | 0.18 | (0.00) |
| 5 | 144818 | 12/02/2025 11:24 am | house of t madinat Zayed 0565480155 | 114.45 | 114.00 | 0.45 | 0.00 |
| 6 | 144830 | 12/02/2025 11:42 am | star al baik cafeteria | 189.00 | 0.00 | 0.00 | 0.00 |
| 7 | 144863 | 12/02/2025 12:27 pm | Golden triangle restaurant | 133.88 | 133.00 | 0.88 | (0.00) |
| 8 | 76225 | 12/02/2025 12:30 pm | new star restaurant | 84.00 | 0.00 | 0.00 | 0.00 |
| 9 | 76228 | 12/02/2025 12:35 pm | new star restaurant | 84.00 | 0.00 | 0.00 | 0.00 |
| 10 | 144871 | 12/02/2025 12:46 pm | bon food royal | 189.00 | 0.00 | 0.00 | 189.00 |
| 11 | 144886 | 12/02/2025 01:12 pm | fresh up restaurant | 186.00 | 0.00 | 0.00 | 186.00 |
| 12 | 144890 | 12/02/2025 01:21 pm | mushrif flower restaurant | 338.63 | 338.00 | 0.63 | (0.00) |
| 13 | 144913 | 12/02/2025 02:15 pm | aslaha refreshment | 73.50 | 0.00 | 0.00 | 73.50 |
| 14 | 144945 | 12/02/2025 03:27 pm | flower of gayathi | 96.60 | 96.00 | 0.60 | 0.00 |
| 15 | 144954 | 12/02/2025 03:45 pm | Life line restaurant | 123.50 | 123.00 | 0.30 | 0.20 |
| 16 | 144957 | 12/02/2025 03:47 pm | Life line restaurant | 24.00 | 0.00 | 0.00 | 24.00 |
| Total | | | | 1,810.48 | 818.00 | 3.04 | 632.44 |

Creditnote

| SI No. | Cn. No. | Cn. Date | Customer | Inv. No. | Inv. Date | Inv. Amt. | Cn. Amt. | Balance |
|--------|---------|------------------------|---------------------------------------|----------|------------|-----------|----------|----------|
| 1 | 1364 | 12/02/2025 10:24 am | KAFAK RESTAURANT AND CAFETERIA LLC | 144639 | 11/02/2025 | 0.00 | 126.00 | (126.00) |

| SI No. | Cn. No. | Cn. Date | Customer | Inv. No. | Inv. Date | Inv. Amt. | Cn. Amt. | Balance |
|--------------|---------|------------------------|------------------------------------|----------|------------|---------------|--------------|---------------|
| 2 | 1365 | 12/02/2025 10:24 am | KAFAK RESTAURANT AND CAFETERIA LLC | 144639 | 11/02/2025 | 50.40 | 126.00 | (75.60) |
| 3 | 1366 | 12/02/2025 10:27 am | KAFAK RESTAURANT AND CAFETERIA LLC | 144639 | 11/02/2025 | 0.00 | 126.00 | (126.00) |
| Total | | | | | | 378.00 | 50.40 | 327.60 |

Receipt

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------------|-------------|--------------|-------------------------------------|-----------------|------------------|-----------------|
| 1 | 230087 | 12/02/2025 | club dine restaurant | 14.00 | 0.18 | 14.18 |
| 2 | 230109 | 12/02/2025 | house of t madinat Zayed 0565480155 | 114.00 | 0.45 | 114.45 |
| 3 | 230127 | 12/02/2025 | star al baik cafeteria | 189.00 | 0.00 | 189.00 |
| 4 | 230130 | 12/02/2025 | house of t madinat Zayed 0565480155 | 29.40 | 0.00 | 29.40 |
| 5 | 230155 | 12/02/2025 | Golden triangle restaurant | 133.00 | 0.88 | 133.88 |
| 6 | 230163 | 12/02/2025 | new star restaurant | 168.00 | 0.00 | 168.00 |
| 7 | 230183 | 12/02/2025 | mushrif flower restaurant | 338.00 | 0.63 | 338.63 |
| 8 | 230244 | 12/02/2025 | flower of gayathi | 96.00 | 0.60 | 96.60 |
| 9 | 230252 | 12/02/2025 | Life line restaurant | 123.00 | 0.30 | 123.30 |
| Total | | | | 1,204.40 | 3.04 | 1,207.44 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| 1,810.48 | 50.40 | 1,207.44 | 3.04 |