

Daily Sales Report



From	15/02/2025
To	15/02/2025
Salesman	BAISIN SAMAN
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	145792	15/02/2025 06:44 am	gulf light restaurant & cafeteria	37.80	37.50	0.30	0.00
2	145800	15/02/2025 07:04 am	karak express cafeteria	24.68	24.00	0.68	(0.00)
3	145804	15/02/2025 07:10 am	shai al tanour	36.40	36.40	0.00	0.00
4	145806	15/02/2025 07:19 am	ajmal cafeteria	26.00	26.00	0.00	(0.00)
5	145815	15/02/2025 07:46 am	ice cup um al qwain	178.00	178.00	0.00	0.00
6	145839	15/02/2025 08:33 am	Idrees cafeteria	15.00	15.00	0.00	0.00
7	145844	15/02/2025 08:39 am	Al reef restaurant	98.00	98.00	0.00	0.00
8	145853	15/02/2025 08:56 am	sumayya restaurant	135.00	135.00	0.00	0.00
9	145859	15/02/2025 09:07 am	NFK cafeteria	31.50	31.00	0.50	0.00
10	145879	15/02/2025 09:41 am	spicy grand restaurant	140.33	140.00	0.33	(0.00)
11	145892	15/02/2025 10:07 am	shai al zohoor	25.73	25.50	0.23	(0.00)
12	145896	15/02/2025 10:14 am	Malik Al shawarma	530.00	0.00	0.00	530.00
13	145902	15/02/2025 10:30 am	Coffee Day	227.50	227.00	0.50	0.00
14	145905	15/02/2025 10:33 am	tea day hamra	39.00	39.00	0.00	0.00
15	145911	15/02/2025 10:53 am	break time	45.00	45.00	0.00	0.00
16	145913	15/02/2025 10:58 am	Super taste restaurant	10.00	10.00	0.00	0.00
17	145922	15/02/2025 11:07 am	tea & samoosa	99.00	99.00	0.00	0.00
18	145928	15/02/2025 11:14 am	Lulu pastry	74.00	74.00	0.00	0.00
19	145942	15/02/2025 11:32 am	tea lounge	127.00	0.00	0.00	127.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	145945	15/02/2025 11:35 am	tea al beak daith	15.00	15.00	0.00	0.00
21	145949	15/02/2025 11:42 am	real karak daith	105.00	105.00	0.00	0.00
22	145951	15/02/2025 11:44 am	real karak daith	18.38	18.00	0.38	(0.00)
23	145955	15/02/2025 11:50 am	janoobi restaurant	20.00	20.00	0.00	0.00
24	145963	15/02/2025 11:59 am	cfc cafeteria daith	139.25	139.00	0.25	0.00
25	145972	15/02/2025 12:11 pm	ammar cafeteria	78.75	0.00	0.00	78.75
26	145978	15/02/2025 12:14 pm	bake home rak	58.80	58.00	0.80	0.00
27	145979	15/02/2025 12:16 pm	baith al shay akdar	35.00	35.00	0.00	0.00
28	145987	15/02/2025 12:27 pm	baith al zaitoon	84.00	84.00	0.00	0.00
29	145991	15/02/2025 12:39 pm	green mint 2	47.50	47.00	0.50	0.00
30	145996	15/02/2025 12:45 pm	mug & food daith	74.51	74.00	0.51	(0.00)
31	146000	15/02/2025 12:56 pm	baith al shay hamra	100.00	100.00	0.00	0.00
32	146001	15/02/2025 01:01 pm	baith al shay hamra	25.00	25.00	0.00	0.00
33	146004	15/02/2025 01:12 pm	plus point supermarket	15.00	15.00	0.00	0.00
34	146005	15/02/2025 01:13 pm	Tea For You	77.18	77.00	0.17	0.00
35	146010	15/02/2025 01:24 pm	Al Badar cafe	29.00	29.00	0.00	0.00
36	146018	15/02/2025 01:40 pm	al shati cornish	112.50	112.00	0.50	0.00
37	146020	15/02/2025 01:45 pm	green mint cafeteria	140.50	140.00	0.50	0.00
38	146023	15/02/2025 01:55 pm	Al maidan cafeteria	75.00	75.00	0.00	0.00
39	146026	15/02/2025 02:00 pm	shawarma isthanbol	120.00	120.00	0.00	0.00
40	146028	15/02/2025 02:03 pm	mamz juices	84.00	84.00	0.00	0.00
41	146032	15/02/2025 02:09 pm	tea For You rak	67.00	67.00	0.00	0.00
42	146036	15/02/2025 02:16 pm	Juice World	105.53	105.00	0.53	(0.00)
43	146037	15/02/2025 02:20 pm	ummis	45.00	44.00	0.10	0.90
44	146040	15/02/2025 02:33 pm	al beak caftiria	131.50	0.00	0.00	131.50
45	146045	15/02/2025 02:40 pm	tasty bites	89.00	89.00	0.00	0.00
46	146054	15/02/2025 02:57 pm	shams al aseel karan	52.50	52.00	0.50	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	146059	15/02/2025 03:06 pm	Lemon al carak	170.10	170.00	0.10	0.00
48	146067	15/02/2025 03:20 pm	Tea Zone rak	107.50	107.00	0.50	0.00
49	146077	15/02/2025 03:37 pm	fanan al karak-1	171.00	171.00	0.00	0.00
50	146081	15/02/2025 03:44 pm	mr karak	24.50	24.00	0.50	0.00
51	146086	15/02/2025 03:55 pm	Al ruman cafeteria	168.00	0.00	0.00	168.00
52	146090	15/02/2025 04:06 pm	julan malik shawarma	125.00	125.00	0.00	0.00
53	146099	15/02/2025 04:19 pm	CFC cafeteria	52.50	52.50	0.00	0.00
54	146101	15/02/2025 04:29 pm	al beak julan	60.00	60.00	0.00	0.00
55	146105	15/02/2025 04:34 pm	reehan w zaatar cafeteria	36.75	36.50	0.25	0.00
56	146118	15/02/2025 05:07 pm	fanan al karak	129.00	129.00	0.00	0.00
57	146119	15/02/2025 05:10 pm	al danah cafeteria	37.50	37.00	0.50	0.00
58	146121	15/02/2025 05:16 pm	Hyderabad restaurant new	82.50	82.00	0.50	0.00
59	146123	15/02/2025 05:33 pm	Al ian cafeteria	138.00	138.00	0.00	0.00
60	146128	15/02/2025 05:43 pm	mashahir	101.00	101.00	0.00	0.00
61	146131	15/02/2025 05:49 pm	Calicut restaurant rak	13.13	13.00	0.13	(0.01)
62	146135	15/02/2025 05:59 pm	al taybeen	22.50	22.00	0.50	0.00
63	146140	15/02/2025 06:14 pm	Hyderabad restaurant	82.50	82.00	0.50	0.00
64	146149	15/02/2025 06:34 pm	al shami cafeteria	47.50	47.50	0.00	0.00
65	146154	15/02/2025 06:52 pm	Hyderabad restaurant jazeera	55.00	55.00	0.00	0.00
66	146160	15/02/2025 07:42 pm	Rafa cafeteria	175.00	175.00	0.00	0.00
67	146162	15/02/2025 07:46 pm	al shati rafa	45.00	45.00	0.00	0.00
68	146165	15/02/2025 08:08 pm	ice cup cafeteria	400.00	400.00	0.00	0.00
69	146167	15/02/2025 08:23 pm	just tea uaq	80.00	80.00	0.00	0.00
70	146168	15/02/2025 08:49 pm	lailas restaurant	321.30	321.00	0.30	0.00
71	146169	15/02/2025 09:19 pm	blooms cafeteria	10.00	10.00	0.00	0.00
72	146173	15/02/2025 09:37 pm	tea point cafeteria	34.00	34.00	0.00	0.00
73	146175	15/02/2025 10:46 pm	Top Burger Cafeteria	40.00	40.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
74	146176	15/02/2025 11:10 pm	chimney	40.00	40.00	0.00	0.00
Total				6,614.09	5,566.90	11.06	1,036.13

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	231189	15/02/2025	gulf light restaurant & cafeteria	37.50	0.30	37.80
2	231195	15/02/2025	karak express cafeteria	24.00	0.68	24.68
3	231198	15/02/2025	shai al tanour	36.40	0.00	36.40
4	231200	15/02/2025	ajmal cafeteria	26.00	0.00	26.00
5	231209	15/02/2025	ice cup um al qwain	178.00	0.00	178.00
6	231237	15/02/2025	ldrees cafeteria	15.00	0.00	15.00
7	231242	15/02/2025	Al reef restaurant	98.00	0.00	98.00
8	231251	15/02/2025	sumayya restaurant	135.00	0.00	135.00
9	231256	15/02/2025	NFK cafeteria	31.00	0.50	31.50
10	231275	15/02/2025	spicy grand restaurant	140.00	0.33	140.33
11	231287	15/02/2025	shai al zohoor	25.50	0.23	25.73
12	231296	15/02/2025	Coffee Day	227.00	0.50	227.50
13	231299	15/02/2025	tea day hamra	39.00	0.00	39.00
14	231306	15/02/2025	break time	45.00	0.00	45.00
15	231308	15/02/2025	Super taste restaurant	10.00	0.00	10.00
16	231317	15/02/2025	tea & samoosa	99.00	0.00	99.00
17	231323	15/02/2025	Lulu pastry	74.00	0.00	74.00
18	231334	15/02/2025	tea al beak daith	15.00	0.00	15.00
19	231338	15/02/2025	real karak daith	105.00	0.00	105.00
20	231340	15/02/2025	real karak daith	18.00	0.38	18.38
21	231343	15/02/2025	janoobi restaurant	20.00	0.00	20.00
22	231352	15/02/2025	cfc cafeteria daith	139.00	0.25	139.25
23	231360	15/02/2025	Malik Al shawarma	274.00	0.00	274.00
24	231368	15/02/2025	bake home rak	58.00	0.80	58.80
25	231369	15/02/2025	baith al shay akdar	35.00	0.00	35.00
26	231376	15/02/2025	baith al zaitoon	84.00	0.00	84.00
27	231380	15/02/2025	green mint 2	47.00	0.50	47.50
28	231385	15/02/2025	mug & food daith	74.00	0.51	74.51
29	231389	15/02/2025	baith al shay hamra	100.00	0.00	100.00
30	231390	15/02/2025	baith al shay hamra	25.00	0.00	25.00
31	231393	15/02/2025	plus point supermarket	15.00	0.00	15.00
32	231394	15/02/2025	Tea For You	77.00	0.17	77.17
33	231400	15/02/2025	Al Badar cafe	29.00	0.00	29.00
34	231408	15/02/2025	al shati cornish	112.00	0.50	112.50
35	231410	15/02/2025	green mint cafeteria	140.00	0.50	140.50
36	231414	15/02/2025	Al maidan cafeteria	75.00	0.00	75.00
37	231418	15/02/2025	shawarma isthanbol	120.00	0.00	120.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
38	231419	15/02/2025	mamz juices	84.00	0.00	84.00
39	231424	15/02/2025	tea For You rak	67.00	0.00	67.00
40	231428	15/02/2025	Juice World	105.00	0.53	105.53
41	231429	15/02/2025	ummis	44.00	0.10	44.10
42	231437	15/02/2025	tasty bites	89.00	0.00	89.00
43	231444	15/02/2025	shams al aseel karan	52.00	0.50	52.50
44	231450	15/02/2025	Lemon al carak	170.00	0.10	170.10
45	231460	15/02/2025	Tea Zone rak	107.00	0.50	107.50
46	231473	15/02/2025	fanan al karak-1	171.00	0.00	171.00
47	231477	15/02/2025	mr karak	24.00	0.50	24.50
48	231485	15/02/2025	julan malik shawarma	125.00	0.00	125.00
49	231497	15/02/2025	CFC cafeteria	52.50	0.00	52.50
50	231500	15/02/2025	al beak julan	60.00	0.00	60.00
51	231504	15/02/2025	reehan w zaatar cafeteria	36.50	0.25	36.75
52	231518	15/02/2025	fanan al karak	129.00	0.00	129.00
53	231519	15/02/2025	al danah cafeteria	37.00	0.50	37.50
54	231522	15/02/2025	Hyderabad restaurant new	82.00	0.50	82.50
55	231525	15/02/2025	Al ian cafeteria	138.00	0.00	138.00
56	231529	15/02/2025	mashahir	101.00	0.00	101.00
57	231532	15/02/2025	Calicut restaurant rak	13.00	0.13	13.13
58	231537	15/02/2025	al taybeen	22.00	0.50	22.50
59	231542	15/02/2025	Hyderabad restaurant	82.00	0.50	82.50
60	231549	15/02/2025	al shami cafeteria	47.50	0.00	47.50
61	231554	15/02/2025	Hyderabad restaurant jazeera	55.00	0.00	55.00
62	231564	15/02/2025	Rafa cafeteria	175.00	0.00	175.00
63	231566	15/02/2025	al shati rafa	45.00	0.00	45.00
64	231569	15/02/2025	ice cup cafeteria	400.00	0.00	400.00
65	231571	15/02/2025	just tea uaq	80.00	0.00	80.00
66	231573	15/02/2025	lailas restaurant	321.00	0.30	321.30
67	231574	15/02/2025	blooms cafeteria	10.00	0.00	10.00
68	231579	15/02/2025	tea point cafeteria	34.00	0.00	34.00
69	231589	15/02/2025	Top Burger Cafeteria	40.00	0.00	40.00
70	231591	15/02/2025	chimney	40.00	0.00	40.00
71	231592	15/02/2025	chimney	139.50	0.00	139.50
Total				5,980.40	11.06	5,991.46

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
6,614.09	0.00	5,991.46	11.06