

## Daily Sales Report



From	05/03/2025
To	05/03/2025
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	151957	05/03/2025 12:01 am	ice cup um al qwain	28.00	28.00	0.00	0.00
2	151958	05/03/2025 12:18 am	just tea uaq	19.75	19.50	0.25	0.00
3	151959	05/03/2025 12:58 am	Shabab Al Shay	39.52	39.00	0.52	(0.00)
4	152082	05/03/2025 01:47 pm	Top Burger Cafeteria	68.00	68.00	0.00	0.00
5	152091	05/03/2025 02:09 pm	Malabar restaurant	68.11	68.00	0.11	(0.00)
6	152096	05/03/2025 02:13 pm	Malabar restaurant	46.20	46.00	0.20	0.00
7	152109	05/03/2025 02:45 pm	d corner restaurant	90.01	90.00	0.01	0.00
8	152111	05/03/2025 02:47 pm	d corner restaurant	10.00	10.00	0.00	(0.00)
9	152128	05/03/2025 03:25 pm	Calicut restaurant rak	69.63	69.00	0.63	(0.00)
10	152153	05/03/2025 03:56 pm	Tea For You	158.23	158.00	0.23	0.00
11	152157	05/03/2025 04:16 pm	Top Burger Cafeteria	107.51	107.00	0.51	0.00
12	152159	05/03/2025 04:22 pm	faazz cafeteria	74.01	74.00	0.01	(0.00)
13	152163	05/03/2025 04:26 pm	faazz cafeteria	8.00	8.00	0.00	0.00
14	152174	05/03/2025 04:49 pm	bake home rak	63.00	63.00	0.00	0.00
15	152178	05/03/2025 04:54 pm	baith al shay akdar	135.00	135.00	0.00	0.00
16	152183	05/03/2025 05:05 pm	baith al zaithoon	15.75	15.25	0.50	0.00
17	152186	05/03/2025 05:20 pm	zahrath al khaleej	20.00	20.00	0.00	0.00
18	152188	05/03/2025 05:27 pm	green mint cafeteria	32.00	32.00	0.00	0.00
19	152192	05/03/2025 05:35 pm	Hyderabad restaurant	44.00	44.00	0.00	(0.00)

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	152197	05/03/2025 05:54 pm	planet food court	52.51	52.00	0.51	(0.00)
21	152199	05/03/2025 06:00 pm	Al maidan cafeteria	16.00	16.00	0.00	(0.00)
22	152203	05/03/2025 06:11 pm	tea For You rak	26.50	26.00	0.50	(0.00)
23	152204	05/03/2025 06:13 pm	shawarma isthanbol	30.00	30.00	0.00	0.00
24	152205	05/03/2025 06:17 pm	Juice World	22.05	22.00	0.05	0.00
25	152215	05/03/2025 06:54 pm	tasty bites	22.50	22.00	0.50	0.00
26	152220	05/03/2025 07:07 pm	tea time rak	47.25	0.00	0.00	47.25
27	152221	05/03/2025 07:10 pm	tea time rak	47.25	0.00	0.00	47.25
28	152225	05/03/2025 07:29 pm	Lemon al carak	183.75	183.00	0.75	0.00
29	152226	05/03/2025 07:33 pm	Tea Zone rak	12.50	12.50	0.00	0.00
30	152229	05/03/2025 07:42 pm	fanan al karak-1	52.25	52.00	0.25	0.00
31	152231	05/03/2025 08:01 pm	Kerala restaurant	47.51	47.00	0.51	0.00
32	152233	05/03/2025 08:14 pm	Al ruman cafeteria	60.11	60.00	0.11	0.00
33	152236	05/03/2025 08:25 pm	Al ruman cafeteria	45.00	45.00	0.00	0.00
34	152241	05/03/2025 08:41 pm	al shati cornish	45.00	45.00	0.00	0.00
35	152242	05/03/2025 08:44 pm	julan malik shawarma	8.00	8.00	0.00	0.00
36	152245	05/03/2025 08:54 pm	CFC cafeteria	15.75	15.25	0.50	0.00
37	152253	05/03/2025 09:32 pm	fanan al karak-1	127.51	127.00	0.51	0.00
38	152261	05/03/2025 10:31 pm	al shabab food stuff	1,404.59	0.00	0.00	1,404.59
39	152269	05/03/2025 11:23 pm	ammar cafeteria	45.01	45.00	0.01	0.00
40	152270	05/03/2025 11:39 pm	janoobi restaurant	160.00	160.00	0.00	0.00
41	152272	05/03/2025 11:47 pm	Zahra caftiria	70.00	70.00	0.00	0.00
<b>Total</b>				<b>3,637.77</b>	<b>2,131.50</b>	<b>7.17</b>	<b>1,499.10</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	237226	05/03/2025	ice cup um al qwain	28.00	0.00	28.00
2	237227	05/03/2025	just tea uaq	19.50	0.25	19.75

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
3	237228	05/03/2025	Shabab Al Shay	39.00	0.52	39.52
4	237330	05/03/2025	Top Burger Cafeteria	68.00	0.00	68.00
5	237340	05/03/2025	Malabar restaurant	68.00	0.11	68.11
6	237344	05/03/2025	Malabar restaurant	46.00	0.20	46.20
7	237356	05/03/2025	d corner restaurant	90.00	0.01	90.01
8	237358	05/03/2025	d corner restaurant	10.00	0.00	10.00
9	237372	05/03/2025	Calicut restaurant rak	69.00	0.63	69.63
10	237386	05/03/2025	Tea For You	158.00	0.23	158.23
11	237390	05/03/2025	Top Burger Cafeteria	107.00	0.51	107.51
12	237392	05/03/2025	faazz cafeteria	74.00	0.01	74.01
13	237396	05/03/2025	faazz cafeteria	8.00	0.00	8.00
14	237406	05/03/2025	bake home rak	63.00	0.00	63.00
15	237408	05/03/2025	baith al shay akdar	135.00	0.00	135.00
16	237411	05/03/2025	baith al zaitoon	15.25	0.50	15.75
17	237413	05/03/2025	zahrath al khaleej	20.00	0.00	20.00
18	237415	05/03/2025	green mint cafeteria	32.00	0.00	32.00
19	237419	05/03/2025	Hyderabad restaurant	44.00	0.00	44.00
20	237424	05/03/2025	planet food court	52.00	0.51	52.51
21	237426	05/03/2025	Al maidan cafeteria	16.00	0.00	16.00
22	237428	05/03/2025	tea For You rak	26.00	0.50	26.50
23	237429	05/03/2025	shawarma isthanbol	30.00	0.00	30.00
24	237430	05/03/2025	Juice World	22.00	0.05	22.05
25	237440	05/03/2025	al beak caftiria	152.00	0.00	152.00
26	237441	05/03/2025	tasty bites	22.00	0.50	22.50
27	237456	05/03/2025	Lemon al carak	183.00	0.75	183.75
28	237457	05/03/2025	Tea Zone rak	12.50	0.00	12.50
29	237461	05/03/2025	fanan al karak-1	52.00	0.25	52.25
30	237463	05/03/2025	Kerala restaurant	47.00	0.51	47.51
31	237466	05/03/2025	Al ruman cafeteria	60.00	0.11	60.11
32	237469	05/03/2025	Al ruman cafeteria	45.00	0.00	45.00
33	237472	05/03/2025	al shati cornish	45.00	0.00	45.00
34	237473	05/03/2025	julan malik shawarma	8.00	0.00	8.00
35	237475	05/03/2025	CFC cafeteria	15.25	0.50	15.75
36	237482	05/03/2025	fanan al karak-1	127.00	0.51	127.51
37	237497	05/03/2025	al shabab food stuff	2,379.20	0.00	2,379.20
38	237502	05/03/2025	ammar cafeteria	45.00	0.01	45.01
39	237503	05/03/2025	janoobi restaurant	160.00	0.00	160.00
40	237505	05/03/2025	Zahra caftiria	70.00	0.00	70.00
<b>Total</b>				<b>4,662.70</b>	<b>7.17</b>	<b>4,669.87</b>

## Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>3,637.77</b>	<b>0.00</b>	<b>4,669.87</b>	<b>7.17</b>