

## Daily Sales Report



From	15/02/2025
To	15/02/2025
Salesman	Sudheer MK
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	145767	15/02/2025 04:32 am	NAJMAT AL RAZZOQ CAFETERIA	199.50	199.00	0.50	0.00
2	145784	15/02/2025 06:00 am	CAFEA TAXI GARHOOD	191.10	191.00	0.10	0.00
3	145793	15/02/2025 06:46 am	AL AIN WAY RESTAURANT	144.90	144.00	0.90	0.00
4	145807	15/02/2025 07:22 am	ijaza Expres	23.10	23.00	0.10	0.00
5	145809	15/02/2025 07:23 am	IJAZA -1	325.50	325.00	0.50	0.00
6	145819	15/02/2025 07:52 am	JUICY BAY CAFTHEERIYA	144.38	144.00	0.38	(0.00)
7	145830	15/02/2025 08:14 am	ADUKKALA PATHU RESTAURANT LLC	185.00	185.00	0.00	0.00
8	145846	15/02/2025 08:41 am	ABDULLA OMAR	60.17	60.00	0.16	0.01
9	145858	15/02/2025 09:05 am	TAREEQ	44.10	44.00	0.10	0.00
10	145862	15/02/2025 09:10 am	TAREEQ	37.80	37.00	0.80	0.00
11	145872	15/02/2025 09:28 am	DAILY BREADS RESTAURANT	95.45	95.00	0.45	(0.01)
12	145874	15/02/2025 09:34 am	DAILY BREADS RESTAURANT	19.95	19.95	0.00	0.00
13	145880	15/02/2025 09:42 am	AL SARAB CAFTHEERIYA	48.30	48.00	0.30	0.00
14	145883	15/02/2025 09:55 am	FARMERS RESTORENT	78.75	78.00	0.75	0.00
15	145891	15/02/2025 10:05 am	DAR AL AMAN	216.30	216.00	0.30	0.00
16	145901	15/02/2025 10:30 am	HUM YUM	147.00	147.00	0.00	0.00
17	145914	15/02/2025 10:58 am	KADAVATHOOR SPAIN S 01	325.00	325.00	0.00	0.00
18	145933	15/02/2025 11:17 am	MY TEA CHAINA	37.80	37.00	0.80	0.00
19	145944	15/02/2025 11:34 am	KADAVATOOR CHAINA C14	183.00	183.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	145954	15/02/2025 11:47 am	CURRY POT	70.35	70.00	0.35	0.00
21	145956	15/02/2025 11:51 am	TEA DAYARY	76.00	76.00	0.00	0.00
22	145961	15/02/2025 11:57 am	TASTY POINT	15.00	15.00	0.00	0.00
23	145967	15/02/2025 12:03 pm	TEA DAYARI GREES	27.50	27.50	0.00	0.00
24	145975	15/02/2025 12:12 pm	GRILL SITY C/O KADAVATHOOR	64.00	64.00	0.00	0.00
25	145981	15/02/2025 12:22 pm	KADAVATHOOR PERSIA M 07	37.50	37.50	0.00	0.00
26	145988	15/02/2025 12:30 pm	KADAVATHOOR PERSIA M 07	50.00	50.00	0.00	0.00
27	146007	15/02/2025 01:18 pm	KADAVATHOOR ENGLAND X 26	461.50	461.00	0.50	0.00
28	146015	15/02/2025 01:34 pm	MY TEA CHAINA	37.80	37.50	0.00	0.30
29	146017	15/02/2025 01:39 pm	AL WARSAN RESTORENT	42.00	42.00	0.00	0.00
30	146025	15/02/2025 01:56 pm	TAAF CAFETERIA	91.88	91.00	0.88	(0.00)
31	146031	15/02/2025 02:06 pm	LOOK TASTE RESTAURANT	35.28	35.00	0.28	0.00
32	146044	15/02/2025 02:38 pm	Pearl star	165.90	165.00	0.90	0.00
33	146055	15/02/2025 02:59 pm	Eat max	76.86	76.00	0.86	0.00
34	146066	15/02/2025 03:17 pm	CAFE TAXI	161.18	161.00	0.18	(0.00)
35	146072	15/02/2025 03:27 pm	TOURIST HUB	110.78	110.00	0.78	(0.00)
36	146080	15/02/2025 03:42 pm	Labbaik	66.15	66.00	0.15	0.00
37	146088	15/02/2025 04:02 pm	Food Path Restaurant	345.45	345.00	0.45	0.00
<b>Total</b>				<b>4,442.20</b>	<b>4,430.45</b>	<b>11.47</b>	<b>0.28</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	1375	15/02/2025 11:19 am	MY TEA CHAINA	145933	15/02/2025	37.80	37.80	0.00
<b>Total</b>						<b>37.80</b>	<b>37.80</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	231171	15/02/2025	NAJMAT AL RAZZOQ CAFETERIA	199.00	0.50	199.50
2	231182	15/02/2025	CAFEA TAXI GARHOOD	191.00	0.10	191.10
3	231190	15/02/2025	AL AIN WAY RESTAURANT	144.00	0.90	144.90
4	231201	15/02/2025	ijaza Expres	23.00	0.10	23.10
5	231203	15/02/2025	IJAZA -1	325.00	0.50	325.50
6	231212	15/02/2025	JUICY BAY CAFTHEERIYA	144.00	0.38	144.38
7	231224	15/02/2025	ADUKKALA PATHU RESTAURANT LLC	185.00	0.00	185.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
8	231244	15/02/2025	ABDULLA OMAR	60.00	0.16	60.16
9	231255	15/02/2025	TAREEQ	44.00	0.10	44.10
10	231259	15/02/2025	TAREEQ	37.00	0.80	37.80
11	231270	15/02/2025	DAILY BREADS RESTAURANT	95.00	0.45	95.45
12	231272	15/02/2025	DAILY BREADS RESTAURANT	19.95	0.00	19.95
13	231276	15/02/2025	AL SARAB CAFTHEERIYA	48.00	0.30	48.30
14	231279	15/02/2025	FARMERS RESTORENT	78.00	0.75	78.75
15	231286	15/02/2025	DAR AL AMAN	216.00	0.30	216.30
16	231295	15/02/2025	HUM YUM	147.00	0.00	147.00
17	231309	15/02/2025	KADAVATHOOR SPAIN S 01	325.00	0.00	325.00
18	231326	15/02/2025	MY TEA CHAINA	37.00	0.80	37.80
19	231333	15/02/2025	KADAVATOOR CHAINA C14	183.00	0.00	183.00
20	231342	15/02/2025	CURRY POT	70.00	0.35	70.35
21	231344	15/02/2025	TEA DAYARY	76.00	0.00	76.00
22	231350	15/02/2025	TASTY POINT	15.00	0.00	15.00
23	231356	15/02/2025	TEA DAYARI GREES	27.50	0.00	27.50
24	231365	15/02/2025	GRILL SITY C/O KADAVATHOOR	64.00	0.00	64.00
25	231371	15/02/2025	KADAVATHOOR PERSIA M 07	37.50	0.00	37.50
26	231377	15/02/2025	KADAVATHOOR PERSIA M 07	50.00	0.00	50.00
27	231397	15/02/2025	KADAVATHOOR ENGLAND X 26	461.00	0.50	461.50
28	231403	15/02/2025	MY TEA CHAINA	37.50	0.00	37.50
29	231407	15/02/2025	AL WARSAN RESTORENT	42.00	0.00	42.00
30	231417	15/02/2025	TAAF CAFETERIA	91.00	0.88	91.88
31	231423	15/02/2025	LOOK TASTE RESTAURANT	35.00	0.28	35.28
32	231436	15/02/2025	Pearl star	165.00	0.90	165.90
33	231445	15/02/2025	Eat max	76.00	0.86	76.86
34	231457	15/02/2025	CAFE TAXI	161.00	0.18	161.18
35	231468	15/02/2025	TOURIST HUB	110.00	0.78	110.78
36	231476	15/02/2025	Labbaik	66.00	0.15	66.15
37	231483	15/02/2025	Food Path Restaurant	345.00	0.45	345.45
<b>Total</b>				<b>4,430.45</b>	<b>11.47</b>	<b>4,441.92</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>4,442.20</b>	<b>37.80</b>	<b>4,441.92</b>	<b>11.47</b>