

Daily Sales Report



| | |
|----------|--------------------------------|
| From | 03/03/2025 |
| To | 03/03/2025 |
| Salesman | ANAS |
| 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

| Sl No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------|---------|------------------------|--------------------------|----------------|----------------|------------------|---------|
| 1 | 151353 | 03/03/2025 08:38 am | Royal veiw Global | 68.25 | 0.00 | 0.00 | 68.25 |
| 2 | 151355 | 03/03/2025 09:08 am | Shaikath Al Arab | 28.88 | 0.00 | 0.00 | (0.00) |
| 3 | 151365 | 03/03/2025 09:58 am | Hot Burgur | 65.10 | 65.00 | 0.01 | 0.09 |
| 4 | 151370 | 03/03/2025 10:16 am | Indulge Restaurant | 176.24 | 0.00 | 0.00 | 176.24 |
| 5 | 151381 | 03/03/2025 11:01 am | antar | 18.38 | 0.00 | 0.00 | 18.38 |
| 6 | 151384 | 03/03/2025 11:12 am | Master Cup | 112.70 | 112.00 | 0.70 | 0.00 |
| 7 | 151390 | 03/03/2025 11:29 am | Royal bita master cup | 236.25 | 236.00 | 0.25 | 0.00 |
| 8 | 151393 | 03/03/2025 11:43 am | Super Burger | 68.50 | 68.00 | 0.50 | 0.00 |
| 9 | 151397 | 03/03/2025 12:04 pm | Master Cup (2) | 372.75 | 372.00 | 0.75 | 0.00 |
| 10 | 151400 | 03/03/2025 12:14 pm | Top Tea Spot | 113.40 | 113.00 | 0.40 | 0.00 |
| 11 | 151405 | 03/03/2025 12:30 pm | Master Cup (3) | 240.20 | 240.00 | 0.20 | 0.00 |
| 12 | 151412 | 03/03/2025 12:52 pm | bravo Chai 1 | 124.00 | 124.00 | 0.00 | 0.00 |
| 13 | 151416 | 03/03/2025 01:01 pm | tea & chaat Super Burger | 52.50 | 52.00 | 0.50 | 0.00 |
| 14 | 151426 | 03/03/2025 01:24 pm | Karak chat | 44.63 | 44.00 | 0.63 | (0.01) |
| 15 | 151428 | 03/03/2025 01:31 pm | Teekay chai | 40.95 | 40.00 | 0.95 | 0.00 |
| 16 | 151436 | 03/03/2025 01:56 pm | Bab Al Safa | 209.06 | 209.00 | 0.06 | (0.00) |
| 17 | 151447 | 03/03/2025 02:22 pm | Solo Cafe | 133.88 | 133.00 | 0.87 | 0.00 |
| 18 | 151465 | 03/03/2025 03:02 pm | Satwa Falcon | 42.00 | 42.00 | 0.00 | 0.00 |
| 19 | 151469 | 03/03/2025 03:07 pm | Satwa Falcon | 57.75 | 57.00 | 0.75 | 0.00 |

| SI No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------------|---------|------------------------|-----------------------------------|-----------------|-----------------|------------------|---------------|
| 20 | 151475 | 03/03/2025 03:16 pm | Labbaik satwa | 14.70 | 14.00 | 0.70 | 0.00 |
| 21 | 151477 | 03/03/2025 03:21 pm | Labbaik satwa | 23.63 | 23.00 | 0.63 | (0.00) |
| 22 | 151484 | 03/03/2025 03:35 pm | Al masa(3) | 52.50 | 52.00 | 0.50 | 0.00 |
| 23 | 151495 | 03/03/2025 03:54 pm | Al Masa (7) | 18.38 | 0.00 | 0.00 | 18.38 |
| 24 | 151500 | 03/03/2025 04:05 pm | Al masa(2) | 82.43 | 82.00 | 0.42 | 0.00 |
| 25 | 151504 | 03/03/2025 04:18 pm | Sagar | 50.40 | 50.00 | 0.40 | 0.00 |
| 26 | 151511 | 03/03/2025 04:37 pm | Al masa (5) | 80.33 | 80.00 | 0.33 | (0.00) |
| 27 | 151521 | 03/03/2025 05:01 pm | Al masa(1) | 237.30 | 0.00 | 0.00 | 237.30 |
| 28 | 151526 | 03/03/2025 05:13 pm | Al Masa (4) | 91.35 | 91.00 | 0.35 | 0.00 |
| 29 | 151536 | 03/03/2025 05:34 pm | Tea World | 155.19 | 155.00 | 0.19 | 0.00 |
| 30 | 151552 | 03/03/2025 05:50 pm | master cup 1 | 78.90 | 78.00 | 0.90 | 0.00 |
| 31 | 151557 | 03/03/2025 06:01 pm | Jabal Al Noor 1 | 81.90 | 81.00 | 0.90 | 0.00 |
| 32 | 151579 | 03/03/2025 07:14 pm | wardt Al rayan cafeterea(Al masa) | 39.90 | 39.00 | 0.90 | 0.00 |
| 33 | 151582 | 03/03/2025 07:22 pm | Tasty Burger | 28.88 | 28.00 | 0.88 | (0.00) |
| 34 | 151589 | 03/03/2025 07:42 pm | Chennai Malabar Restaurant | 172.00 | 172.00 | 0.00 | 0.00 |
| 35 | 151594 | 03/03/2025 08:02 pm | Royal veiw | 91.88 | 0.00 | 0.00 | 91.88 |
| 36 | 151597 | 03/03/2025 08:17 pm | Zam Zam Jabal Al Noor | 39.90 | 39.00 | 0.90 | 0.00 |
| 37 | 151605 | 03/03/2025 08:38 pm | Look Tasty | 21.00 | 21.00 | 0.00 | 0.00 |
| 38 | 151609 | 03/03/2025 08:48 pm | Look Taste (2) | 23.10 | 23.00 | 0.10 | 0.00 |
| 39 | 151619 | 03/03/2025 09:13 pm | Sulaimani Cafe | 139.20 | 0.00 | 0.00 | 139.20 |
| 40 | 151621 | 03/03/2025 09:25 pm | sulaymani 2 | 14.00 | 14.00 | 0.00 | 0.00 |
| 41 | 151623 | 03/03/2025 09:30 pm | tea club rta | 122.06 | 122.00 | 0.06 | 0.00 |
| 42 | 151630 | 03/03/2025 09:52 pm | Sulaimani Cafe | 18.00 | 0.00 | 0.00 | 18.00 |
| Total | | | | 3,882.30 | 3,071.00 | 14.73 | 767.69 |

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 | 236640 | 03/03/2025 | Royal veiw Global | 135.51 | 0.00 | 135.51 |
| 2 | 236649 | 03/03/2025 | Hot Burgur | 65.00 | 0.01 | 65.01 |
| 3 | 236664 | 03/03/2025 | Master Cup | 112.00 | 0.70 | 112.70 |
| 4 | 236668 | 03/03/2025 | Royal bita master cup | 236.00 | 0.25 | 236.25 |
| 5 | 236672 | 03/03/2025 | Super Burger | 68.00 | 0.50 | 68.50 |
| 6 | 236676 | 03/03/2025 | Master Cup (2) | 372.00 | 0.75 | 372.75 |
| 7 | 236679 | 03/03/2025 | Top Tea Spot | 113.00 | 0.40 | 113.40 |
| 8 | 236683 | 03/03/2025 | Master Cup (3) | 240.00 | 0.20 | 240.20 |
| 9 | 236689 | 03/03/2025 | bravo Chai 1 | 124.00 | 0.00 | 124.00 |
| 10 | 236693 | 03/03/2025 | tea & chaat Super Burger | 52.00 | 0.50 | 52.50 |
| 11 | 236702 | 03/03/2025 | Karak chat | 44.00 | 0.63 | 44.63 |
| 12 | 236703 | 03/03/2025 | Teekay chai | 40.00 | 0.95 | 40.95 |
| 13 | 236710 | 03/03/2025 | Bab Al Safa | 209.00 | 0.06 | 209.06 |
| 14 | 236719 | 03/03/2025 | Solo Cafe | 133.00 | 0.87 | 133.87 |
| 15 | 236735 | 03/03/2025 | Satwa Falcon | 42.00 | 0.00 | 42.00 |
| 16 | 236739 | 03/03/2025 | Satwa Falcon | 57.00 | 0.75 | 57.75 |
| 17 | 236744 | 03/03/2025 | Labbaik satwa | 14.00 | 0.70 | 14.70 |
| 18 | 236746 | 03/03/2025 | Labbaik satwa | 23.00 | 0.63 | 23.63 |
| 19 | 236753 | 03/03/2025 | Al masa(3) | 52.00 | 0.50 | 52.50 |
| 20 | 236767 | 03/03/2025 | Al masa(2) | 82.00 | 0.42 | 82.42 |
| 21 | 236771 | 03/03/2025 | Sagar | 50.00 | 0.40 | 50.40 |
| 22 | 236778 | 03/03/2025 | Al masa (5) | 80.00 | 0.33 | 80.33 |
| 23 | 236792 | 03/03/2025 | Al Masa (4) | 91.00 | 0.35 | 91.35 |
| 24 | 236801 | 03/03/2025 | Tea World | 155.00 | 0.19 | 155.19 |
| 25 | 236816 | 03/03/2025 | master cup 1 | 78.00 | 0.90 | 78.90 |
| 26 | 236821 | 03/03/2025 | Jabal Al Noor 1 | 81.00 | 0.90 | 81.90 |
| 27 | 236842 | 03/03/2025 | wardt Al rayan cafeterea(Al masa) | 39.00 | 0.90 | 39.90 |
| 28 | 236845 | 03/03/2025 | Tasty Burger | 28.00 | 0.88 | 28.88 |
| 29 | 236858 | 03/03/2025 | Chennai Malabar Restaurant | 172.00 | 0.00 | 172.00 |
| 30 | 236865 | 03/03/2025 | Zam Zam Jabal Al Noor | 39.00 | 0.90 | 39.90 |
| 31 | 236872 | 03/03/2025 | Look Tasty | 21.00 | 0.00 | 21.00 |
| 32 | 236876 | 03/03/2025 | Look Taste (2) | 23.00 | 0.10 | 23.10 |
| 33 | 236886 | 03/03/2025 | sulaymani 2 | 14.00 | 0.00 | 14.00 |
| 34 | 236888 | 03/03/2025 | tea club rta | 122.00 | 0.06 | 122.06 |
| 35 | 236899 | 03/03/2025 | Shaikath Al Arab | 28.88 | 0.00 | 28.88 |
| Total | | | | 3,235.39 | 14.73 | 3,250.12 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| 3,882.30 | 0.00 | 3,250.12 | 14.73 |