

Daily Sales Report



From	23/02/2025
To	23/02/2025
Salesman	Uvais
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	148635	23/02/2025 10:12 am	baith al rayook shop	231.00	230.00	1.00	0.00
2	148638	23/02/2025 11:05 am	hot zathaar cafeteria	12.60	12.50	0.10	0.00
3	148641	23/02/2025 11:11 am	Hug N dine cafeteria	66.25	66.00	0.25	0.00
4	148642	23/02/2025 11:13 am	club dine restaurant	14.18	14.00	0.18	(0.00)
5	148644	23/02/2025 11:48 am	golden flower restaurant	51.50	51.00	0.50	0.00
6	148646	23/02/2025 12:10 pm	cup karak	31.50	31.50	0.00	0.00
7	148648	23/02/2025 01:16 pm	flover tea 3	252.50	0.00	0.00	252.50
8	148649	23/02/2025 01:21 pm	flover tea 1	652.30	0.00	0.00	652.30
9	148651	23/02/2025 02:01 pm	green chutney restaurant	819.00	819.00	0.00	0.00
10	148652	23/02/2025 02:02 pm	green chutney restaurant	268.80	268.00	0.80	0.00
11	148653	23/02/2025 02:13 pm	Life line restaurant	183.50	183.00	0.50	0.00
12	148654	23/02/2025 02:18 pm	Fawael cafeteria 1	105.00	105.00	0.00	0.00
13	148655	23/02/2025 02:33 pm	Rashid Ali AL ain,	313.50	313.00	0.50	0.00
14	148656	23/02/2025 02:39 pm	fawael restaurant	63.00	63.00	0.00	0.00
15	148657	23/02/2025 03:17 pm	flower of gayathi	52.50	52.50	0.00	0.00
16	148658	23/02/2025 03:25 pm	layali Al bahar	49.00	49.00	0.00	0.00
17	148660	23/02/2025 03:43 pm	flover tea 3	278.00	0.00	0.00	278.00
18	148662	23/02/2025 03:50 pm	flover tea 1	262.50	0.00	0.00	262.50
19	148663	23/02/2025 03:55 pm	flover tea 1	1,046.10	0.00	0.00	1,046.10

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	148666	23/02/2025 04:58 pm	golden tea bus stand	72.45	0.00	0.00	72.45
21	148667	23/02/2025 05:21 pm	shai lemon cafeteria	97.00	97.00	0.00	0.00
22	148668	23/02/2025 05:31 pm	Al shabiyath restaurant ruwais	236.99	236.98	0.00	0.01
23	148669	23/02/2025 05:54 pm	al sihab restaurant	307.50	307.00	0.50	0.00
24	148670	23/02/2025 05:56 pm	jazzine shallt restaurant	10.50	10.50	0.00	0.00
25	148671	23/02/2025 06:18 pm	eat and tasty	96.60	96.00	0.60	0.00
26	148672	23/02/2025 06:29 pm	golden tea	130.20	130.00	0.20	0.00
27	148673	23/02/2025 07:10 pm	karak magnet	352.50	352.00	0.50	0.00
28	148674	23/02/2025 07:21 pm	chai awwaleen cafeteria	117.60	117.00	0.60	0.00
29	148675	23/02/2025 07:28 pm	nells restaurant	16.80	16.80	0.00	0.00
30	148677	23/02/2025 10:07 pm	al zawar restaurant	567.00	567.00	0.00	0.00
31	148678	23/02/2025 10:24 pm	halfmoon super market	90.83	90.00	0.83	(0.00)
32	148679	23/02/2025 10:37 pm	al sila refreshment	145.95	0.00	0.00	145.95
33	148680	23/02/2025 10:42 pm	Istanbul flower grills	99.75	99.75	0.00	0.00
34	148681	23/02/2025 11:05 pm	al nahda cafeteria	668.85	668.00	0.85	0.00
35	148682	23/02/2025 11:20 pm	sila garden cafteria	302.40	302.00	0.40	0.00
36	148683	23/02/2025 11:30 pm	sea star super market	175.88	175.00	0.88	(0.00)
37	148684	23/02/2025 11:37 pm	qbsha arab ghursha cafeteria	31.50	0.00	0.00	31.50
Total				8,273.01	5,522.53	9.19	2,741.29

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	234056	23/02/2025	baith al rayook shop	230.00	1.00	231.00
2	234059	23/02/2025	hot zathaar cafteria	12.50	0.10	12.60
3	234062	23/02/2025	Hug N dine cafeteria	66.00	0.25	66.25
4	234063	23/02/2025	club dine restaurant	14.00	0.18	14.18
5	234065	23/02/2025	golden flower restaurant	51.00	0.50	51.50
6	234067	23/02/2025	cup karak	31.50	0.00	31.50
7	234069	23/02/2025	green chutney restaurant	819.00	0.00	819.00
8	234070	23/02/2025	green chutney restaurant	268.00	0.80	268.80
9	234071	23/02/2025	Life line restaurant	183.00	0.50	183.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
10	234072	23/02/2025	Fawael cafeteria 1	105.00	0.00	105.00
11	234073	23/02/2025	Rashid Ali AL ain,	313.00	0.50	313.50
12	234074	23/02/2025	fawael restaurant	63.00	0.00	63.00
13	234075	23/02/2025	flower of gayathi	52.50	0.00	52.50
14	234076	23/02/2025	layali Al bahar	49.00	0.00	49.00
15	234081	23/02/2025	shai lemon cafeteria	97.00	0.00	97.00
16	234082	23/02/2025	Al shabiyath restaurant ruwais	236.98	0.00	236.98
17	234083	23/02/2025	al sihab restaurant	307.00	0.50	307.50
18	234084	23/02/2025	jazzine shallt restaurant	10.50	0.00	10.50
19	234085	23/02/2025	jazzine shallt restaurant	158.55	0.00	158.55
20	234086	23/02/2025	eat and tasty	96.00	0.60	96.60
21	234087	23/02/2025	golden tea	130.00	0.20	130.20
22	234088	23/02/2025	karak magnet	352.00	0.50	352.50
23	234089	23/02/2025	chai awwaleen cafeteria	117.00	0.60	117.60
24	234090	23/02/2025	nells restaurant	16.80	0.00	16.80
25	234091	23/02/2025	al zawar restaurant	567.00	0.00	567.00
26	234092	23/02/2025	halfmoon super market	90.00	0.83	90.83
27	234093	23/02/2025	Istanbul flower grills	99.75	0.00	99.75
28	234094	23/02/2025	al nahda cafeteria	668.00	0.85	668.85
29	234095	23/02/2025	silā garden cafeteria	302.00	0.40	302.40
30	234096	23/02/2025	sea star super market	175.00	0.88	175.88
31	234097	23/02/2025	qbsha arab ghursha cafeteria	0.63	0.00	0.63
Total				5,681.71	9.19	5,690.90

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
8,273.01	0.00	5,690.90	9.19