

Daily Sales Report



From	04/03/2025
To	04/03/2025
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	151689	04/03/2025 07:25 am	Chennai Malabar Restaurant	227.50	0.00	0.00	227.50
2	151692	04/03/2025 07:51 am	Royal veiw	154.88	0.00	0.00	154.88
3	151699	04/03/2025 08:44 am	Shaikath Al Arab	38.33	0.00	0.00	38.33
4	151702	04/03/2025 08:58 am	Hot Burgur	105.00	105.00	0.00	0.00
5	151707	04/03/2025 09:07 am	Indulge Restaurant	125.69	0.00	0.00	125.69
6	151720	04/03/2025 09:49 am	Royal veiw Global	63.00	0.00	0.00	63.00
7	151730	04/03/2025 10:30 am	Master Cup	143.50	143.00	0.50	0.00
8	151733	04/03/2025 10:45 am	Royal bita master cup	211.75	211.00	0.75	0.00
9	151735	04/03/2025 10:53 am	Top Tea Spot	75.60	75.00	0.60	0.00
10	151740	04/03/2025 11:13 am	Master Cup (2)	372.75	372.00	0.75	0.00
11	151743	04/03/2025 11:21 am	Master Cup (2)	26.25	26.00	0.25	0.00
12	151747	04/03/2025 11:35 am	Super Burger	96.00	96.00	0.00	0.00
13	151749	04/03/2025 11:44 am	Master Cup (3)	200.65	200.00	0.65	0.00
14	151752	04/03/2025 11:56 am	bravo Chai 1	113.50	113.00	0.50	0.00
15	151756	04/03/2025 12:08 pm	tea & chaat Super Burger	35.00	35.00	0.00	0.00
16	151757	04/03/2025 12:13 pm	Karak chat	36.75	36.00	0.75	0.00
17	151763	04/03/2025 12:29 pm	Teekay chai	18.38	18.00	0.38	(0.00)
18	151770	04/03/2025 12:51 pm	Bab Al Safa	167.06	166.00	0.50	0.56
19	151776	04/03/2025 01:16 pm	Antar jumairah	207.38	0.00	0.00	207.38

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	151787	04/03/2025 01:46 pm	Satwa Falcon	21.00	21.00	0.00	0.00
21	151790	04/03/2025 01:55 pm	Labbaik satwa	14.70	14.00	0.70	0.00
22	151794	04/03/2025 02:10 pm	Al masa(3)	105.00	105.00	0.00	0.00
23	151798	04/03/2025 02:18 pm	we one cafeteria	34.13	34.00	0.13	(0.01)
24	151801	04/03/2025 02:26 pm	Al Masa (7)	54.08	0.00	0.00	54.08
25	151803	04/03/2025 02:33 pm	Al masa(2)	58.80	58.00	0.80	0.00
26	151807	04/03/2025 02:37 pm	Sagar	99.75	99.00	0.75	0.00
27	151812	04/03/2025 02:51 pm	Al masa (5)	56.70	56.00	0.70	0.00
28	151817	04/03/2025 03:08 pm	Al masa(1)	81.38	0.00	0.00	81.38
29	151823	04/03/2025 03:17 pm	Al Masa (4)	64.05	64.00	0.00	0.05
30	151829	04/03/2025 03:25 pm	Tea World	125.90	125.00	0.90	(0.01)
31	151870	04/03/2025 04:49 pm	mess dera	92.00	0.00	0.00	92.00
32	151877	04/03/2025 05:03 pm	wardt Al rayan cafeterea(Al masa)	23.63	23.00	0.63	(0.00)
33	151884	04/03/2025 05:28 pm	Zam Zam Jabal Al Noor	157.50	0.00	0.00	157.50
34	151903	04/03/2025 06:14 pm	Sulaimani Cafe	109.20	0.00	0.00	109.20
35	151908	04/03/2025 06:40 pm	tea club rta	195.56	195.00	0.56	0.00
Total				3,712.30	2,390.00	10.80	1,311.50

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	236972	04/03/2025	Hot Burgur	105.00	0.00	105.00
2	236996	04/03/2025	Master Cup	143.00	0.50	143.50
3	236998	04/03/2025	Royal bita master cup	211.00	0.75	211.75
4	237000	04/03/2025	Top Tea Spot	75.00	0.60	75.60
5	237003	04/03/2025	Master Cup (2)	372.00	0.75	372.75
6	237008	04/03/2025	Master Cup (2)	26.00	0.25	26.25
7	237012	04/03/2025	Super Burger	96.00	0.00	96.00
8	237014	04/03/2025	Master Cup (3)	200.00	0.65	200.65
9	237016	04/03/2025	bravo Chai 1	113.00	0.50	113.50
10	237019	04/03/2025	tea & chaat Super Burger	35.00	0.00	35.00
11	237020	04/03/2025	Karak chat	36.00	0.75	36.75
12	237026	04/03/2025	Teekay chai	18.00	0.38	18.38

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
13	237033	04/03/2025	Bab Al Safa	166.00	0.50	166.50
14	237048	04/03/2025	Satwa Falcon	21.00	0.00	21.00
15	237052	04/03/2025	Labbaik satwa	14.00	0.70	14.70
16	237055	04/03/2025	Al masa(3)	105.00	0.00	105.00
17	237059	04/03/2025	we one cafeteria	34.00	0.13	34.13
18	237064	04/03/2025	Al masa(2)	58.00	0.80	58.80
19	237068	04/03/2025	Sagar	99.00	0.75	99.75
20	237073	04/03/2025	Al masa (5)	56.00	0.70	56.70
21	237082	04/03/2025	Al Masa (4)	64.00	0.00	64.00
22	237087	04/03/2025	Tea World	125.00	0.90	125.90
23	237134	04/03/2025	wardt Al rayan cafeterea(Al masa)	23.00	0.63	23.63
24	237159	04/03/2025	tea club rta	195.00	0.56	195.56
Total				2,390.00	10.80	2,400.80

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,712.30	0.00	2,400.80	10.80