

Daily Sales Report



From	17/02/2025
To	17/02/2025
Salesman	BAISIN SAMAN
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	146246	17/02/2025 06:08 am	gulf light restaurant & cafeteria	18.90	18.50	0.40	0.00
2	146248	17/02/2025 06:12 am	karak yummy	10.50	10.50	0.00	(0.00)
3	146251	17/02/2025 06:15 am	helio site canteen 1	75.51	75.00	0.51	(0.00)
4	146256	17/02/2025 06:44 am	Malabar restaurant	46.75	46.50	0.25	(0.00)
5	146260	17/02/2025 06:52 am	Marhaba cafeteria	11.03	11.00	0.03	(0.00)
6	146264	17/02/2025 07:06 am	Al Dar Cafeteria	29.00	29.00	0.00	0.00
7	146269	17/02/2025 07:19 am	karak express cafeteria	21.00	21.00	0.00	0.00
8	146272	17/02/2025 07:24 am	shai al tanour	20.40	20.40	0.00	0.00
9	146279	17/02/2025 07:39 am	d corner restaurant	56.20	56.00	0.20	(0.00)
10	146283	17/02/2025 07:45 am	arafa cafeteria	22.50	22.00	0.50	0.00
11	146287	17/02/2025 07:56 am	Idrees cafeteria	15.00	15.00	0.00	0.00
12	146295	17/02/2025 08:14 am	Al reef restaurant	94.00	94.00	0.00	0.00
13	146305	17/02/2025 08:30 am	spicy grand restaurant	74.03	74.00	0.03	(0.00)
14	146310	17/02/2025 08:44 am	NFK cafeteria	11.03	11.00	0.03	(0.00)
15	146317	17/02/2025 08:56 am	Rafa cafeteria	185.00	185.00	0.00	0.00
16	146324	17/02/2025 09:16 am	Malik Al shawarma	362.00	0.00	0.00	362.00
17	146327	17/02/2025 09:21 am	villa 206	138.60	138.00	0.60	0.00
18	146337	17/02/2025 09:40 am	Coffee Day	152.50	152.00	0.50	0.00
19	146349	17/02/2025 10:05 am	break time	16.00	16.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	146352	17/02/2025 10:08 am	Super taste restaurant	33.00	33.00	0.00	0.00
21	146363	17/02/2025 10:21 am	tea & samoosa	37.00	37.00	0.00	0.00
22	146366	17/02/2025 10:26 am	Lulu pastry	22.00	22.00	0.00	0.00
23	146368	17/02/2025 10:28 am	faazz cafeteria	16.00	16.00	0.00	0.00
24	146370	17/02/2025 10:32 am	al rukin al shami	50.00	0.00	0.00	50.00
25	146371	17/02/2025 10:34 am	malek al fatayer	20.00	20.00	0.00	0.00
26	146382	17/02/2025 10:50 am	tea lounge	105.00	0.00	0.00	0.00
27	146389	17/02/2025 11:00 am	real karak daith	49.88	49.88	0.00	(0.01)
28	146394	17/02/2025 11:08 am	janoobi restaurant	9.00	9.00	0.00	0.00
29	146396	17/02/2025 11:14 am	cfc cafeteria daith	52.50	52.00	0.50	0.00
30	146402	17/02/2025 11:27 am	bake home rak	25.20	25.00	0.20	0.00
31	146405	17/02/2025 11:29 am	baith al shay akdar	45.00	45.00	0.00	0.00
32	146412	17/02/2025 11:37 am	baith al zaithoon	36.75	36.25	0.50	0.00
33	146419	17/02/2025 11:48 am	baith al shay hamra	40.00	40.00	0.00	0.00
34	146426	17/02/2025 11:53 am	House of tea hamra	10.00	10.00	0.00	0.00
35	146430	17/02/2025 12:00 pm	plus point supermarket	9.00	9.00	0.00	0.00
36	146432	17/02/2025 12:01 pm	Tea For You	44.10	44.00	0.10	0.00
37	146437	17/02/2025 12:13 pm	Al Badar cafe	15.00	15.00	0.00	0.00
38	146443	17/02/2025 12:23 pm	al shati cornish	90.00	45.00	0.00	45.00
39	146445	17/02/2025 12:26 pm	green mint cafeteria	80.50	80.00	0.50	0.00
40	146448	17/02/2025 12:31 pm	green mint cafeteria	10.00	10.00	0.00	0.00
41	146450	17/02/2025 12:32 pm	green mint cafeteria	12.50	12.50	0.00	0.00
42	146461	17/02/2025 12:53 pm	al shabab food stuff	1,104.39	0.00	0.00	1,104.39
43	146470	17/02/2025 01:13 pm	Al maidan cafeteria	68.50	68.50	0.00	0.00
44	146472	17/02/2025 01:21 pm	tea For You rak	10.50	10.50	0.00	0.00
45	146474	17/02/2025 01:22 pm	shawarma isthanbol	60.00	60.00	0.00	0.00
46	146475	17/02/2025 01:27 pm	Juice World	40.06	40.00	0.06	(0.00)

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	146476	17/02/2025 01:28 pm	ummis	45.00	44.00	0.50	0.50
48	146482	17/02/2025 01:40 pm	al beak caftiria	126.50	126.00	0.50	0.00
49	146488	17/02/2025 01:52 pm	tasty bites	39.50	39.00	0.50	0.00
50	146500	17/02/2025 02:09 pm	Lemon al carak	121.80	121.00	0.80	0.00
51	146508	17/02/2025 02:20 pm	Tea Zone rak	63.50	63.50	0.00	0.00
52	146511	17/02/2025 02:28 pm	fanan al karak-1	83.50	83.00	0.50	0.00
53	146515	17/02/2025 02:34 pm	mr karak	8.00	8.00	0.00	0.00
54	146521	17/02/2025 02:43 pm	Al ian cafeteria	67.00	67.00	0.00	0.00
55	146525	17/02/2025 02:48 pm	mashahir	24.20	24.00	0.20	0.00
56	146528	17/02/2025 02:53 pm	Calicut restaurant rak	13.13	13.00	0.13	(0.01)
57	146530	17/02/2025 03:00 pm	al danah cafeteria	20.00	20.00	0.00	0.00
58	146533	17/02/2025 03:06 pm	Al ruman cafeteria	63.00	63.00	0.00	0.00
59	146548	17/02/2025 03:32 pm	al shati rafa	72.00	72.00	0.00	0.00
60	146550	17/02/2025 03:35 pm	Malik Al shawarma	54.00	54.00	0.00	0.00
61	146556	17/02/2025 03:47 pm	CFC cafeteria	31.50	31.50	0.00	0.00
62	146571	17/02/2025 04:35 pm	al taybeen	10.00	10.00	0.00	0.00
63	146587	17/02/2025 05:20 pm	ice cup cafeteria	140.00	140.00	0.00	0.00
64	146588	17/02/2025 05:33 pm	just tea uaq	52.00	52.00	0.00	0.00
65	146591	17/02/2025 05:45 pm	lailas restaurant	110.00	110.00	0.00	0.00
66	146601	17/02/2025 06:16 pm	blooms cafeteria	10.00	10.00	0.00	0.00
67	146602	17/02/2025 06:24 pm	ice cup um al qwain	105.00	0.00	0.00	0.00
68	146605	17/02/2025 06:47 pm	Top Burger Cafeteria	34.00	34.00	0.00	0.00
69	146607	17/02/2025 06:51 pm	Shabab Al Shay	11.03	11.00	0.03	(0.00)
Total				4,760.45	2,980.53	8.07	1,561.85

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
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SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	231659	17/02/2025	gulf light restaurant & cafeteria	18.50	0.40	18.90
2	231661	17/02/2025	karak yummy	10.50	0.00	10.50
3	231663	17/02/2025	helio site canteen 1	75.00	0.51	75.51
4	231667	17/02/2025	Malabar restaurant	46.50	0.25	46.75
5	231670	17/02/2025	Marhaba cafeteria	11.00	0.03	11.03
6	231673	17/02/2025	Al Dar Cafeteria	29.00	0.00	29.00
7	231681	17/02/2025	karak express cafeteria	21.00	0.00	21.00
8	231684	17/02/2025	shai al tanour	20.40	0.00	20.40
9	231691	17/02/2025	d corner restaurant	56.00	0.20	56.20
10	231695	17/02/2025	arafa cafeteria	22.00	0.50	22.50
11	231699	17/02/2025	Idrees cafeteria	15.00	0.00	15.00
12	231707	17/02/2025	Al reef restaurant	94.00	0.00	94.00
13	231717	17/02/2025	spicy grand restaurant	74.00	0.03	74.03
14	231720	17/02/2025	NFK cafeteria	11.00	0.03	11.03
15	231727	17/02/2025	Rafa cafeteria	185.00	0.00	185.00
16	231737	17/02/2025	villa 206	138.00	0.60	138.60
17	231742	17/02/2025	Malik Al shawarma	530.00	0.00	530.00
18	231747	17/02/2025	Coffee Day	152.00	0.50	152.50
19	231758	17/02/2025	break time	16.00	0.00	16.00
20	231761	17/02/2025	Super taste restaurant	33.00	0.00	33.00
21	231773	17/02/2025	tea & samoosa	37.00	0.00	37.00
22	231776	17/02/2025	Lulu pastry	22.00	0.00	22.00
23	231778	17/02/2025	faazz cafeteria	16.00	0.00	16.00
24	231781	17/02/2025	malek al fatayer	20.00	0.00	20.00
25	231798	17/02/2025	tea lounge	232.00	0.00	232.00
26	231801	17/02/2025	real karak daith	49.88	0.00	49.88
27	231807	17/02/2025	janoobi restaurant	9.00	0.00	9.00
28	231810	17/02/2025	cfc cafeteria daith	52.00	0.50	52.50
29	231816	17/02/2025	bake home rak	25.00	0.20	25.20
30	231819	17/02/2025	baith al shay akdar	45.00	0.00	45.00
31	231825	17/02/2025	baith al zaithoon	36.25	0.50	36.75
32	231832	17/02/2025	baith al shay hamra	40.00	0.00	40.00
33	231839	17/02/2025	House of tea hamra	10.00	0.00	10.00
34	231843	17/02/2025	plus point supermarket	9.00	0.00	9.00
35	231845	17/02/2025	Tea For You	44.00	0.10	44.10
36	231850	17/02/2025	Al Badar cafe	15.00	0.00	15.00
37	231856	17/02/2025	al shati cornish	45.00	0.00	45.00
38	231858	17/02/2025	green mint cafeteria	80.00	0.50	80.50
39	231861	17/02/2025	green mint cafeteria	10.00	0.00	10.00
40	231863	17/02/2025	green mint cafeteria	12.50	0.00	12.50
41	231883	17/02/2025	Al maidan cafeteria	68.50	0.00	68.50
42	231885	17/02/2025	tea For You rak	10.50	0.00	10.50
43	231887	17/02/2025	shawarma isthanbol	60.00	0.00	60.00
44	231889	17/02/2025	Juice World	40.00	0.06	40.06
45	231890	17/02/2025	ummis	44.00	0.50	44.50
46	231895	17/02/2025	al beak caftiria	126.00	0.50	126.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
47	231899	17/02/2025	al beak caftiria	131.50	0.00	131.50
48	231901	17/02/2025	tasty bites	39.00	0.50	39.50
49	231912	17/02/2025	Lemon al carak	121.00	0.80	121.80
50	231921	17/02/2025	Tea Zone rak	63.50	0.00	63.50
51	231924	17/02/2025	fanan al karak-1	83.00	0.50	83.50
52	231928	17/02/2025	mr karak	8.00	0.00	8.00
53	231935	17/02/2025	Al ian cafeteria	67.00	0.00	67.00
54	231937	17/02/2025	mashahir	24.00	0.20	24.20
55	231940	17/02/2025	Calicut restaurant rak	13.00	0.13	13.13
56	231942	17/02/2025	al danah cafeteria	20.00	0.00	20.00
57	231946	17/02/2025	Al ruman cafeteria	63.00	0.00	63.00
58	231950	17/02/2025	Al ruman cafeteria	168.00	0.00	168.00
59	231963	17/02/2025	al shati rafa	72.00	0.00	72.00
60	231965	17/02/2025	Malik Al shawarma	54.00	0.00	54.00
61	231970	17/02/2025	CFC cafeteria	31.50	0.00	31.50
62	231991	17/02/2025	al taybeen	10.00	0.00	10.00
63	232008	17/02/2025	ice cup cafeteria	140.00	0.00	140.00
64	232009	17/02/2025	just tea uaq	52.00	0.00	52.00
65	232013	17/02/2025	lailas restaurant	110.00	0.00	110.00
66	232025	17/02/2025	blooms cafeteria	10.00	0.00	10.00
67	232030	17/02/2025	ice cup um al qwain	105.00	0.00	105.00
68	232031	17/02/2025	Top Burger Cafeteria	34.00	0.00	34.00
69	232035	17/02/2025	Shabab Al Shay	11.00	0.03	11.03
Total				4,147.03	8.07	4,155.10

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
4,760.45	0.00	4,155.10	8.07