

Daily Sales Report



From	13/02/2025
To	13/02/2025
Salesman	Uvais
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	145305	13/02/2025 02:46 pm	Hug N dine cafeteria	55.75	0.00	0.00	55.75
2	145313	13/02/2025 02:54 pm	cup karak	31.50	31.50	0.00	0.00
Total				87.25	31.50	0.00	55.75

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	230644	13/02/2025	cup karak	31.50	0.00	31.50
2	230650	13/02/2025	cova cafe	3,150.00	0.00	3,150.00
Total				3,181.50	0.00	3,181.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
87.25	0.00	3,181.50	0.00