

## Daily Sales Report



From	12/02/2025
To	12/02/2025
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	144658	12/02/2025 06:03 am	gulf light restaurant & cafeteria	37.80	37.50	0.30	0.00
2	144664	12/02/2025 06:23 am	shai al tanour	18.50	18.00	0.50	0.00
3	144667	12/02/2025 06:33 am	ajmal cafeteria	25.50	25.00	0.50	0.00
4	144675	12/02/2025 07:08 am	d corner restaurant	78.80	78.00	0.80	(0.00)
5	144695	12/02/2025 08:01 am	NFK cafeteria	27.83	27.50	0.32	0.00
6	144699	12/02/2025 08:17 am	spicy grand restaurant	80.97	80.50	0.47	(0.00)
7	144706	12/02/2025 08:33 am	Coffee Day	137.50	137.00	0.50	0.00
8	144708	12/02/2025 08:35 am	tea day hamra	30.00	30.00	0.00	0.00
9	144711	12/02/2025 08:38 am	tea & samoosa	33.00	33.00	0.00	0.00
10	144716	12/02/2025 08:49 am	Super taste restaurant	15.00	15.00	0.00	0.00
11	144717	12/02/2025 08:51 am	Idrees cafeteria	25.00	25.00	0.00	0.00
12	144719	12/02/2025 08:52 am	idrees supermarket	9.00	9.00	0.00	0.00
13	144720	12/02/2025 08:53 am	Al reef restaurant	49.00	49.00	0.00	0.00
14	144729	12/02/2025 09:09 am	sumayya restaurant	35.00	35.00	0.00	0.00
15	144733	12/02/2025 09:14 am	jabal hafeeth cafeteria	82.01	0.00	0.00	82.01
16	144736	12/02/2025 09:25 am	Lulu pastry	22.00	22.00	0.00	0.00
17	144738	12/02/2025 09:27 am	faazz cafeteria	32.00	32.00	0.00	0.00
18	144749	12/02/2025 09:44 am	Malik Al shawarma	290.00	0.00	0.00	290.00
19	144752	12/02/2025 09:51 am	tea al beak daith	47.50	47.00	0.50	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	144754	12/02/2025 09:56 am	tea lounge	94.00	94.00	0.00	0.00
21	144760	12/02/2025 10:02 am	shay gharshoob cafeteria	25.00	25.00	0.00	0.00
22	144761	12/02/2025 10:05 am	falafel location	18.38	18.00	0.38	(0.00)
23	144765	12/02/2025 10:11 am	real karak daith	26.25	26.00	0.25	0.00
24	144773	12/02/2025 10:17 am	janoobi restaurant	20.00	20.00	0.00	0.00
25	144774	12/02/2025 10:21 am	Zahra caftiria	65.00	65.00	0.00	0.00
26	144775	12/02/2025 10:25 am	cfc cafeteria daith	109.00	109.00	0.00	0.00
27	144781	12/02/2025 10:33 am	ammar cafeteria	36.75	36.00	0.75	0.00
28	144782	12/02/2025 10:37 am	bake home rak	29.40	29.00	0.40	0.00
29	144787	12/02/2025 10:41 am	baith al shay akdar	35.00	35.00	0.00	0.00
30	144788	12/02/2025 10:46 am	baith al zaitoon	47.25	47.00	0.25	0.00
31	144799	12/02/2025 10:59 am	baith al shay hamra	25.00	25.00	0.00	0.00
32	144803	12/02/2025 11:05 am	baith al shay hamra	40.00	40.00	0.00	0.00
33	144813	12/02/2025 11:21 am	plus point supermarket	9.00	9.00	0.00	0.00
34	144815	12/02/2025 11:22 am	Tea For You	36.75	36.25	0.50	0.00
35	144823	12/02/2025 11:35 am	Al Badar cafe	27.00	27.00	0.00	0.00
36	144829	12/02/2025 11:40 am	zahrath al khaleej	40.00	40.00	0.00	0.00
37	144831	12/02/2025 11:45 am	al shati cornish	45.00	45.00	0.00	0.00
38	144833	12/02/2025 11:50 am	green mint cafeteria	70.50	70.00	0.50	0.00
39	144851	12/02/2025 12:11 pm	Al maidan cafeteria	15.25	15.00	0.25	0.00
40	144853	12/02/2025 12:16 pm	tea For You rak	17.50	17.50	0.00	0.00
41	144854	12/02/2025 12:19 pm	shawarma isthanbol	60.00	60.00	0.00	0.00
42	144857	12/02/2025 12:23 pm	Juice World	22.05	22.00	0.05	0.00
43	144861	12/02/2025 12:25 pm	ummis	22.50	22.00	0.50	0.00
44	144868	12/02/2025 12:38 pm	al beak caftiria	70.00	70.00	0.00	0.00
45	144870	12/02/2025 12:44 pm	tasty bites	56.50	56.00	0.50	(0.00)
46	144876	12/02/2025 12:59 pm	Lemon al carak	86.63	86.00	0.63	(0.00)

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	144878	12/02/2025 01:06 pm	Tea Zone rak	44.00	44.00	0.00	0.00
48	144885	12/02/2025 01:11 pm	mr karak	8.00	8.00	0.00	0.00
49	144887	12/02/2025 01:16 pm	fanan al karak-1	94.50	94.00	0.50	0.00
50	144892	12/02/2025 01:29 pm	Al ian cafeteria	60.00	60.00	0.00	0.00
51	144895	12/02/2025 01:35 pm	mashahir	10.00	10.00	0.00	0.00
<b>Total</b>				<b>2,442.60</b>	<b>2,061.25</b>	<b>9.35</b>	<b>372.00</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	230069	12/02/2025	cfc cafeteria daith	109.00	0.00	109.00
2	229953	12/02/2025	gulf light restaurant & cafeteria	37.50	0.30	37.80
3	229958	12/02/2025	shai al tanour	18.00	0.50	18.50
4	229961	12/02/2025	ajmal cafeteria	25.00	0.50	25.50
5	229968	12/02/2025	d corner restaurant	78.00	0.80	78.80
6	229990	12/02/2025	NFK cafeteria	27.50	0.32	27.82
7	229995	12/02/2025	spicy grand restaurant	80.50	0.47	80.97
8	230001	12/02/2025	Coffee Day	137.00	0.50	137.50
9	230003	12/02/2025	tea day hamra	30.00	0.00	30.00
10	230006	12/02/2025	tea & samoosa	33.00	0.00	33.00
11	230012	12/02/2025	Super taste restaurant	15.00	0.00	15.00
12	230013	12/02/2025	Idrees cafeteria	25.00	0.00	25.00
13	230015	12/02/2025	idrees supermarket	9.00	0.00	9.00
14	230017	12/02/2025	Al reef restaurant	49.00	0.00	49.00
15	230025	12/02/2025	sumayya restaurant	35.00	0.00	35.00
16	230031	12/02/2025	Lulu pastry	22.00	0.00	22.00
17	230033	12/02/2025	faazz cafeteria	32.00	0.00	32.00
18	230046	12/02/2025	tea al beak daith	47.00	0.50	47.50
19	230048	12/02/2025	tea lounge	94.00	0.00	94.00
20	230054	12/02/2025	shay gharshoob cafeteria	25.00	0.00	25.00
21	230055	12/02/2025	falafel location	18.00	0.38	18.38
22	230058	12/02/2025	real karak daith	26.00	0.25	26.25
23	230066	12/02/2025	janoobi restaurant	20.00	0.00	20.00
24	230068	12/02/2025	Zahra caftiria	65.00	0.00	65.00
25	230074	12/02/2025	ammar cafeteria	36.00	0.75	36.75
26	230075	12/02/2025	bake home rak	29.00	0.40	29.40
27	230080	12/02/2025	baith al shay akdar	35.00	0.00	35.00
28	230081	12/02/2025	baith al zaithoon	47.00	0.25	47.25
29	230094	12/02/2025	baith al shay hamra	25.00	0.00	25.00
30	230097	12/02/2025	baith al shay hamra	40.00	0.00	40.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
31	230105	12/02/2025	plus point supermarket	9.00	0.00	9.00
32	230107	12/02/2025	Tea For You	36.25	0.50	36.75
33	230114	12/02/2025	Al Badar cafe	27.00	0.00	27.00
34	230120	12/02/2025	zahrath al khaleej	40.00	0.00	40.00
35	230121	12/02/2025	al shati cornish	45.00	0.00	45.00
36	230123	12/02/2025	green mint cafeteria	70.00	0.50	70.50
37	230143	12/02/2025	Al maidan cafeteria	15.00	0.25	15.25
38	230145	12/02/2025	tea For You rak	17.50	0.00	17.50
39	230146	12/02/2025	shawarma isthanbol	60.00	0.00	60.00
40	230149	12/02/2025	Juice World	22.00	0.05	22.05
41	230153	12/02/2025	ummis	22.00	0.50	22.50
42	230162	12/02/2025	al beak caftiria	70.00	0.00	70.00
43	230165	12/02/2025	tasty bites	56.00	0.50	56.50
44	230171	12/02/2025	Lemon al carak	86.00	0.63	86.63
45	230172	12/02/2025	Tea Zone rak	44.00	0.00	44.00
46	230179	12/02/2025	mr karak	8.00	0.00	8.00
47	230180	12/02/2025	fanan al karak-1	94.00	0.50	94.50
48	230187	12/02/2025	Al ian cafeteria	60.00	0.00	60.00
49	230190	12/02/2025	mashahir	10.00	0.00	10.00
<b>Total</b>				<b>2,061.25</b>	<b>9.35</b>	<b>2,070.60</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>2,442.60</b>	<b>0.00</b>	<b>2,070.60</b>	<b>9.35</b>