

## Daily Sales Report



From	08/02/2025
To	08/02/2025
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	143650	08/02/2025 08:58 am	cup karak	63.00	0.00	0.00	0.00
2	75951	08/02/2025 09:50 am	Hug N dine cafeteria	78.25	0.00	0.00	0.00
3	75953	08/02/2025 09:59 am	Haiba cafeteria	100.00	0.00	0.00	100.00
4	143671	08/02/2025 10:03 am	club dine restaurant	47.25	47.00	0.25	0.00
5	143672	08/02/2025 10:04 am	Star Al baik refreshment	189.00	0.00	0.00	0.00
6	143673	08/02/2025 10:05 am	house of t madinat Zayed 0565480155	157.50	157.00	0.50	0.00
7	143687	08/02/2025 10:34 am	Dar Al khire cafeteria	63.00	0.00	0.00	0.00
<b>Total</b>				<b>698.00</b>	<b>204.00</b>	<b>0.75</b>	<b>100.00</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	228780	08/02/2025	cup karak	63.00	0.00	63.00
2	228809	08/02/2025	Hug N dine cafeteria	156.50	0.00	156.50
3	228810	08/02/2025	club dine restaurant	47.00	0.25	47.25
4	228811	08/02/2025	house of t madinat Zayed 0565480155	157.00	0.50	157.50
5	228844	08/02/2025	Star Al baik refreshment	189.00	0.00	189.00
6	228846	08/02/2025	Dar Al khire cafeteria	63.00	0.00	63.00
<b>Total</b>				<b>675.50</b>	<b>0.75</b>	<b>676.25</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>698.00</b>	<b>0.00</b>	<b>676.25</b>	<b>0.75</b>