

## Daily Sales Report



|          |                                |
|----------|--------------------------------|
| From     | 04/03/2025                     |
| To       | 04/03/2025                     |
| Salesman | Uvais                          |
| 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

| SI No.       | Inv No. | Date                   | Customer                               | Invoice Amount  | Cash Collected | Discount Allowed | Balance         |
|--------------|---------|------------------------|--|-----------------|----------------|------------------|-----------------|
| 1            | 151656  | 04/03/2025<br>12:03 am | flover tea 1                           | 551.50          | 0.00           | 0.00             | 551.50          |
| 2            | 151658  | 04/03/2025<br>12:06 am | flover tea 1                           | 795.00          | 0.00           | 0.00             | 795.00          |
| 3            | 151660  | 04/03/2025<br>12:11 am | flover tea 1                           | 438.00          | 0.00           | 0.00             | 438.00          |
| 4            | 151662  | 04/03/2025<br>12:13 am | flover tea 1                           | 234.00          | 0.00           | 0.00             | 234.00          |
| 5            | 151668  | 04/03/2025<br>12:45 am | Al dhafra gate                         | 63.00           | 63.00          | 0.00             | 0.00            |
| 6            | 151814  | 04/03/2025<br>02:59 pm | house of t madinat Zayed<br>0565480155 | 115.50          | 115.00         | 0.50             | 0.00            |
| 7            | 151816  | 04/03/2025<br>03:05 pm | KAFAK RESTAURANT AND<br>CAFETERIA LLC  | 107.10          | 107.00         | 0.10             | 0.00            |
| 8            | 151827  | 04/03/2025<br>03:19 pm | Hug N dine cafeteria                   | 193.20          | 0.00           | 0.00             | 0.00            |
| 9            | 151836  | 04/03/2025<br>03:42 pm | Dar Al khire cafeteria                 | 31.50           | 31.00          | 0.50             | 0.00            |
| 10           | 151850  | 04/03/2025<br>04:06 pm | house of t madinat Zayed<br>0565480155 | 63.00           | 63.00          | 0.00             | 0.00            |
| <b>Total</b> |         |                        |  | <b>2,591.80</b> | <b>379.00</b>  | <b>1.10</b>      | <b>2,018.50</b> |

### Creditnote

| SI No.       | Cn. No. | Cn. Date               | Customer               | Inv. No. | Inv. Date  | Inv. Amt.     | Cn. Amt.      | Balance       |
|--------------|---------|------------------------|------------------------|----------|------------|---------------|---------------|---------------|
| 1            | 1387    | 04/03/2025<br>03:46 pm | star al baik cafeteria | 151183   | 02/03/2025 | 126.00        | 372.75        | (246.75)      |
| <b>Total</b> |         |                        |                        |          |            | <b>372.75</b> | <b>126.00</b> | <b>246.75</b> |

### Receipt

| SI No. | Voucher No. | Voucher Date | Customer                              | Cash Collected | Discount Allowed | Receipt Amount |
|--------|-------------|--------------|---------------------------------------|----------------|------------------|----------------|
| 1      | 236940      | 04/03/2025   | Al dhafra gate                        | 63.00          | 0.00             | 63.00          |
| 2      | 237075      | 04/03/2025   | house of t madinat Zayed 0565480155   | 115.00         | 0.50             | 115.50         |
| 3      | 237077      | 04/03/2025   | KAFAK RESTAURANT AND CAFETERIA<br>LLC | 107.00         | 0.10             | 107.10         |
| 4      | 237090      | 04/03/2025   | Hug N dine cafeteria                  | 193.20         | 0.00             | 193.20         |
| 5      | 237095      | 04/03/2025   | Dar Al khire cafeteria                | 31.00          | 0.50             | 31.50          |
| 6      | 237106      | 04/03/2025   | house of t madinat Zayed 0565480155   | 63.00          | 0.00             | 63.00          |
| 7      | 237117      | 04/03/2025   | star al baik cafeteria                | 120.75         | 0.00             | 120.75         |

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------|-------------|--------------|----------|----------------|------------------|----------------|
| Total  |             |              |          | 692.95         | 1.10             | 694.05         |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-------------|------------------|----------------------|------------------------|
| 2,591.80    | 126.00           | 694.05               | 1.10                   |