

## Daily Sales Report



From	26/02/2025
To	26/02/2025
Salesman	BAISIN SAMAN
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	149514	26/02/2025 06:12 am	gulf light restaurant & cafeteria	18.90	18.50	0.40	0.00
2	149517	26/02/2025 06:27 am	house of tea helio	36.00	36.00	0.00	0.00
3	149519	26/02/2025 06:28 am	helio site canteen 1	75.51	75.00	0.51	(0.00)
4	149530	26/02/2025 07:21 am	Al Dar Cafeteria	35.50	35.00	0.50	0.00
5	149536	26/02/2025 07:39 am	karak express cafeteria	21.00	21.00	0.00	0.00
6	149542	26/02/2025 07:45 am	shai al tanour	64.40	64.00	0.40	0.00
7	149546	26/02/2025 07:55 am	ajmal cafeteria	26.00	26.00	0.00	(0.00)
8	149553	26/02/2025 08:04 am	baba tea uaq	175.00	175.00	0.00	0.00
9	149555	26/02/2025 08:08 am	d corner restaurant	74.60	74.00	0.60	(0.00)
10	149558	26/02/2025 08:15 am	arafa cafeteria	10.00	10.00	0.00	0.00
11	149572	26/02/2025 08:39 am	Idrees cafeteria	30.00	30.00	0.00	0.00
12	149586	26/02/2025 08:58 am	Canteen 1 rak	117.80	117.50	0.30	0.00
13	149591	26/02/2025 09:09 am	Al reef restaurant	33.00	33.00	0.00	0.00
14	149593	26/02/2025 09:11 am	sumayya restaurant	85.00	85.00	0.00	0.00
15	149598	26/02/2025 09:20 am	spicy grand restaurant	60.21	60.00	0.21	(0.00)
16	149604	26/02/2025 09:30 am	NFK cafeteria	18.38	18.00	0.38	(0.00)
17	149610	26/02/2025 09:45 am	Rafa cafeteria	160.00	160.00	0.00	0.00
18	149618	26/02/2025 09:56 am	Coffee Day	185.01	185.00	0.01	(0.00)
19	149620	26/02/2025 09:59 am	shai al zohoor	54.60	54.00	0.60	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	149622	26/02/2025 10:03 am	Malik Al shawarma	303.01	0.00	0.00	303.01
21	149628	26/02/2025 10:17 am	break time	15.00	15.00	0.00	0.00
22	149631	26/02/2025 10:23 am	tea day hamra	34.00	34.00	0.00	0.00
23	149641	26/02/2025 10:39 am	tea & samoosa	25.00	25.00	0.00	0.00
24	149644	26/02/2025 10:46 am	Lulu pastry	22.00	22.00	0.00	0.00
25	149646	26/02/2025 10:49 am	al rukin al shami	50.00	50.00	0.00	0.00
26	149648	26/02/2025 10:51 am	malek al fatayer	20.00	20.00	0.00	0.00
27	149654	26/02/2025 11:04 am	tea al beak daith	12.50	12.50	0.00	0.00
28	149657	26/02/2025 11:07 am	cfc cafeteria daith	109.00	109.00	0.00	0.00
29	149663	26/02/2025 11:14 am	tea lounge	99.50	99.00	0.50	0.00
30	149671	26/02/2025 11:23 am	real karak daith	36.75	36.50	0.25	0.00
31	149672	26/02/2025 11:33 am	janoobi restaurant	20.00	20.00	0.00	0.00
32	149694	26/02/2025 12:11 pm	ammar cafeteria	52.50	52.00	0.50	0.00
33	149697	26/02/2025 12:17 pm	baith al shay akdar	35.00	35.00	0.00	0.00
34	149701	26/02/2025 12:24 pm	baith al zaithoon	36.75	36.50	0.25	0.00
35	149705	26/02/2025 12:37 pm	House of tea hamra	20.00	20.00	0.00	0.00
36	149710	26/02/2025 12:43 pm	baith al shay hamra	60.00	60.00	0.00	0.00
37	149713	26/02/2025 12:47 pm	baith al shay hamra	25.00	25.00	0.00	0.00
38	149718	26/02/2025 12:55 pm	Tea For You	36.75	36.50	0.25	0.00
39	149724	26/02/2025 01:07 pm	Al Badar cafe	26.00	26.00	0.00	0.00
40	149729	26/02/2025 01:13 pm	zahrath al khaleej	25.00	25.00	0.00	0.00
41	149730	26/02/2025 01:17 pm	al shati cornish	112.50	112.00	0.50	0.00
42	149736	26/02/2025 01:23 pm	green mint cafeteria	82.00	82.00	0.00	0.00
43	149739	26/02/2025 01:30 pm	al shami cafeteria	20.00	20.00	0.00	0.00
44	149743	26/02/2025 01:41 pm	Al maidan cafeteria	44.00	44.00	0.00	0.00
45	149745	26/02/2025 01:45 pm	shawarma isthanbol	45.00	45.00	0.00	0.00
46	149749	26/02/2025 01:47 pm	tea For You rak	14.00	14.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	149752	26/02/2025 01:51 pm	Juice World	22.05	22.00	0.05	0.00
48	149755	26/02/2025 01:54 pm	ummis	22.50	22.00	0.50	0.00
49	149765	26/02/2025 02:03 pm	Al ruman cafeteria	75.60	72.00	0.60	3.00
50	149771	26/02/2025 02:19 pm	al beak caftiria	103.50	103.00	0.50	0.00
51	149774	26/02/2025 02:25 pm	tasty bites	52.50	52.00	0.50	0.00
52	149777	26/02/2025 02:33 pm	tea time rak	291.38	0.00	0.00	291.38
53	149791	26/02/2025 02:59 pm	shams aseel amrani	100.80	100.50	0.30	0.00
54	149794	26/02/2025 03:04 pm	Lemon al carak	59.33	59.00	0.33	(0.00)
55	149798	26/02/2025 03:12 pm	Tea Zone rak	40.00	40.00	0.00	0.00
56	149801	26/02/2025 03:18 pm	fanan al karak-1	98.50	98.00	0.50	0.00
57	149804	26/02/2025 03:23 pm	mr karak	24.50	24.00	0.50	0.00
58	149808	26/02/2025 03:34 pm	Al ian cafeteria	82.00	82.00	0.00	0.00
59	149811	26/02/2025 03:40 pm	mashahir	33.40	33.00	0.40	0.00
60	149812	26/02/2025 03:45 pm	al danah cafeteria	20.00	20.00	0.00	0.00
61	149813	26/02/2025 03:48 pm	Hyderabad restaurant new	27.50	27.50	0.00	0.00
62	149820	26/02/2025 04:11 pm	al beak julan	15.00	15.00	0.00	0.00
63	149823	26/02/2025 04:16 pm	fanan al karak	60.00	60.00	0.00	0.00
64	149824	26/02/2025 04:17 pm	al danah cafeteria	17.50	17.00	0.50	0.00
65	76460	26/02/2025 04:18 pm	rayan caftiria	15.00	15.00	0.00	0.00
66	149827	26/02/2025 04:22 pm	CFC cafeteria	26.25	26.00	0.25	0.00
67	149830	26/02/2025 04:33 pm	julan malik shawarma	63.00	63.00	0.00	0.00
68	149836	26/02/2025 04:47 pm	Hyderabad restaurant	11.00	11.00	0.00	0.00
69	149839	26/02/2025 04:57 pm	tea space cafeteria	45.01	45.00	0.01	0.00
70	149842	26/02/2025 05:09 pm	faazz cafeteria	32.00	32.00	0.00	0.00
71	149847	26/02/2025 05:18 pm	ice cup cafeteria	140.00	140.00	0.00	0.00
72	149864	26/02/2025 06:03 pm	blooms cafeteria	32.00	32.00	0.00	0.00
73	149872	26/02/2025 06:17 pm	just tea uaq	52.00	52.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
74	149876	26/02/2025 06:28 pm	lailas restaurant	137.00	137.00	0.00	0.00
75	149883	26/02/2025 06:49 pm	ice cup um al qwain	50.00	50.00	0.00	0.00
76	149887	26/02/2025 07:11 pm	Shabab Al Shay	31.52	31.00	0.52	0.00
77	149888	26/02/2025 07:19 pm	Top Burger Cafeteria	20.00	20.00	0.00	0.00
78	149890	26/02/2025 07:24 pm	Top Burger Cafeteria	69.00	69.00	0.00	0.00
79	149892	26/02/2025 07:32 pm	chimney	27.30	27.00	0.30	0.00
<b>Total</b>				<b>4,559.30</b>	<b>3,950.00</b>	<b>11.92</b>	<b>597.38</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	234914	26/02/2025	gulf light restaurant & cafeteria	18.50	0.40	18.90
2	234917	26/02/2025	house of tea helio	36.00	0.00	36.00
3	234918	26/02/2025	helio site canteen 1	75.00	0.51	75.51
4	234930	26/02/2025	Al Dar Cafeteria	35.00	0.50	35.50
5	234937	26/02/2025	karak express cafeteria	21.00	0.00	21.00
6	234943	26/02/2025	shai al tanour	64.00	0.40	64.40
7	234947	26/02/2025	ajmal cafeteria	26.00	0.00	26.00
8	234953	26/02/2025	baba tea uaq	175.00	0.00	175.00
9	234955	26/02/2025	d corner restaurant	74.00	0.60	74.60
10	234958	26/02/2025	arafa cafeteria	10.00	0.00	10.00
11	234971	26/02/2025	Idrees cafeteria	30.00	0.00	30.00
12	234985	26/02/2025	Canteen 1 rak	117.50	0.30	117.80
13	234989	26/02/2025	Al reef restaurant	33.00	0.00	33.00
14	234991	26/02/2025	sumayya restaurant	85.00	0.00	85.00
15	234995	26/02/2025	spicy grand restaurant	60.00	0.21	60.21
16	235000	26/02/2025	NFK cafeteria	18.00	0.38	18.38
17	235005	26/02/2025	Rafa cafeteria	160.00	0.00	160.00
18	235012	26/02/2025	Coffee Day	185.00	0.01	185.01
19	235014	26/02/2025	shai al zohoor	54.00	0.60	54.60
20	235020	26/02/2025	Malik Al shawarma	340.00	0.00	340.00
21	235021	26/02/2025	break time	15.00	0.00	15.00
22	235024	26/02/2025	tea day hamra	34.00	0.00	34.00
23	235034	26/02/2025	tea & samoosa	25.00	0.00	25.00
24	235037	26/02/2025	Lulu pastry	22.00	0.00	22.00
25	235039	26/02/2025	al rukin al shami	50.00	0.00	50.00
26	235041	26/02/2025	malek al fatayer	20.00	0.00	20.00
27	235047	26/02/2025	tea al beak daith	12.50	0.00	12.50
28	235050	26/02/2025	cfc cafeteria daith	109.00	0.00	109.00
29	235056	26/02/2025	tea lounge	99.00	0.50	99.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
30	235063	26/02/2025	real karak daith	36.50	0.25	36.75
31	235065	26/02/2025	janoobi restaurant	20.00	0.00	20.00
32	235086	26/02/2025	ammar cafeteria	52.00	0.50	52.50
33	235089	26/02/2025	baith al shay akdar	35.00	0.00	35.00
34	235093	26/02/2025	baith al zaithoon	36.50	0.25	36.75
35	235097	26/02/2025	House of tea hamra	20.00	0.00	20.00
36	235102	26/02/2025	baith al shay hamra	60.00	0.00	60.00
37	235105	26/02/2025	baith al shay hamra	25.00	0.00	25.00
38	235110	26/02/2025	Tea For You	36.50	0.25	36.75
39	235116	26/02/2025	Al Badar cafe	26.00	0.00	26.00
40	235121	26/02/2025	zahrath al khaleej	25.00	0.00	25.00
41	235122	26/02/2025	al shati cornish	112.00	0.50	112.50
42	235128	26/02/2025	green mint cafeteria	82.00	0.00	82.00
43	235131	26/02/2025	al shami cafeteria	20.00	0.00	20.00
44	235135	26/02/2025	Al maidan cafeteria	44.00	0.00	44.00
45	235137	26/02/2025	shawarma isthanbol	45.00	0.00	45.00
46	235140	26/02/2025	tea For You rak	14.00	0.00	14.00
47	235142	26/02/2025	Juice World	22.00	0.05	22.05
48	235144	26/02/2025	ummis	22.00	0.50	22.50
49	235154	26/02/2025	Al ruman cafeteria	72.00	0.60	72.60
50	235158	26/02/2025	al beak caftiria	103.00	0.50	103.50
51	235161	26/02/2025	tasty bites	52.00	0.50	52.50
52	235177	26/02/2025	shams aseel amrani	100.50	0.30	100.80
53	235180	26/02/2025	Lemon al carak	59.00	0.33	59.33
54	235184	26/02/2025	Tea Zone rak	40.00	0.00	40.00
55	235187	26/02/2025	fanan al karak-1	98.00	0.50	98.50
56	235190	26/02/2025	mr karak	24.00	0.50	24.50
57	235193	26/02/2025	Al ian cafeteria	82.00	0.00	82.00
58	235196	26/02/2025	mashahir	33.00	0.40	33.40
59	235197	26/02/2025	al danah cafeteria	20.00	0.00	20.00
60	235198	26/02/2025	Hyderabad restaurant new	27.50	0.00	27.50
61	235203	26/02/2025	al beak julan	15.00	0.00	15.00
62	235206	26/02/2025	fanan al karak	60.00	0.00	60.00
63	235207	26/02/2025	al danah cafeteria	17.00	0.50	17.50
64	235209	26/02/2025	rayan caftiria	15.00	0.00	15.00
65	235211	26/02/2025	CFC cafeteria	26.00	0.25	26.25
66	235214	26/02/2025	julan malik shawarma	63.00	0.00	63.00
67	235219	26/02/2025	Hyderabad restaurant	11.00	0.00	11.00
68	235221	26/02/2025	tea space cafeteria	45.00	0.01	45.01
69	235223	26/02/2025	faazz cafeteria	32.00	0.00	32.00
70	235228	26/02/2025	ice cup cafeteria	140.00	0.00	140.00
71	235246	26/02/2025	blooms cafeteria	32.00	0.00	32.00
72	235253	26/02/2025	just tea uaq	52.00	0.00	52.00
73	235257	26/02/2025	lailas restaurant	137.00	0.00	137.00
74	235263	26/02/2025	ice cup um al qwain	50.00	0.00	50.00
75	235267	26/02/2025	Shabab Al Shay	31.00	0.52	31.52

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
76	235268	26/02/2025	Top Burger Cafeteria	20.00	0.00	20.00
77	235270	26/02/2025	Top Burger Cafeteria	69.00	0.00	69.00
78	235272	26/02/2025	chimney	27.00	0.30	27.30
Total				4,290.00	11.92	4,301.92

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
4,559.30	0.00	4,301.92	11.92