

## Daily Sales Report



From	17/02/2025
To	17/02/2025
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	146246	17/02/2025 06:08 am	gulf light restaurant & cafeteria	18.90	18.50	0.40	0.00
2	146248	17/02/2025 06:12 am	karak yummy	10.50	10.50	0.00	(0.00)
3	146251	17/02/2025 06:15 am	helio site canteen 1	75.51	75.00	0.51	(0.00)
4	146256	17/02/2025 06:44 am	Malabar restaurant	46.75	46.50	0.25	(0.00)
5	146260	17/02/2025 06:52 am	Marhaba cafeteria	11.03	11.00	0.03	(0.00)
6	146264	17/02/2025 07:06 am	Al Dar Cafeteria	29.00	29.00	0.00	0.00
7	146269	17/02/2025 07:19 am	karak express cafeteria	21.00	21.00	0.00	0.00
8	146272	17/02/2025 07:24 am	shai al tanour	20.40	20.40	0.00	0.00
9	146279	17/02/2025 07:39 am	d corner restaurant	56.20	56.00	0.20	(0.00)
10	146283	17/02/2025 07:45 am	arafa cafeteria	22.50	22.00	0.50	0.00
11	146287	17/02/2025 07:56 am	Idrees cafeteria	15.00	15.00	0.00	0.00
12	146295	17/02/2025 08:14 am	Al reef restaurant	94.00	94.00	0.00	0.00
13	146305	17/02/2025 08:30 am	spicy grand restaurant	74.03	74.00	0.03	(0.00)
14	146310	17/02/2025 08:44 am	NFK cafeteria	11.03	11.00	0.03	(0.00)
15	146317	17/02/2025 08:56 am	Rafa cafeteria	185.00	185.00	0.00	0.00
16	146324	17/02/2025 09:16 am	Malik Al shawarma	362.00	0.00	0.00	362.00
17	146327	17/02/2025 09:21 am	villa 206	138.60	138.00	0.60	0.00
18	146337	17/02/2025 09:40 am	Coffee Day	152.50	152.00	0.50	0.00
19	146349	17/02/2025 10:05 am	break time	16.00	16.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	146352	17/02/2025 10:08 am	Super taste restaurant	33.00	33.00	0.00	0.00
21	146363	17/02/2025 10:21 am	tea & samoosa	37.00	37.00	0.00	0.00
22	146366	17/02/2025 10:26 am	Lulu pastry	22.00	22.00	0.00	0.00
23	146368	17/02/2025 10:28 am	faazz cafeteria	16.00	16.00	0.00	0.00
24	146370	17/02/2025 10:32 am	al rukin al shami	50.00	0.00	0.00	50.00
25	146371	17/02/2025 10:34 am	malek al fatayer	20.00	20.00	0.00	0.00
26	146382	17/02/2025 10:50 am	tea lounge	105.00	0.00	0.00	0.00
27	146389	17/02/2025 11:00 am	real karak daith	49.88	49.88	0.00	(0.01)
28	146394	17/02/2025 11:08 am	janoobi restaurant	9.00	9.00	0.00	0.00
29	146396	17/02/2025 11:14 am	cfc cafeteria daith	52.50	52.00	0.50	0.00
30	146402	17/02/2025 11:27 am	bake home rak	25.20	25.00	0.20	0.00
31	146405	17/02/2025 11:29 am	baith al shay akdar	45.00	45.00	0.00	0.00
32	146412	17/02/2025 11:37 am	baith al zaithoon	36.75	36.25	0.50	0.00
33	146419	17/02/2025 11:48 am	baith al shay hamra	40.00	40.00	0.00	0.00
34	146426	17/02/2025 11:53 am	House of tea hamra	10.00	10.00	0.00	0.00
35	146430	17/02/2025 12:00 pm	plus point supermarket	9.00	9.00	0.00	0.00
36	146432	17/02/2025 12:01 pm	Tea For You	44.10	44.00	0.10	0.00
37	146437	17/02/2025 12:13 pm	Al Badar cafe	15.00	15.00	0.00	0.00
38	146443	17/02/2025 12:23 pm	al shati cornish	90.00	45.00	0.00	0.00
39	146445	17/02/2025 12:26 pm	green mint cafeteria	80.50	80.00	0.50	0.00
40	146448	17/02/2025 12:31 pm	green mint cafeteria	10.00	10.00	0.00	0.00
41	146450	17/02/2025 12:32 pm	green mint cafeteria	12.50	12.50	0.00	0.00
42	146461	17/02/2025 12:53 pm	al shabab food stuff	1,104.39	0.00	0.00	1,104.39
43	146470	17/02/2025 01:13 pm	Al maidan cafeteria	68.50	68.50	0.00	0.00
44	146472	17/02/2025 01:21 pm	tea For You rak	10.50	10.50	0.00	0.00
45	146474	17/02/2025 01:22 pm	shawarma isthanbol	60.00	60.00	0.00	0.00
46	146475	17/02/2025 01:27 pm	Juice World	40.06	40.00	0.06	(0.00)

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	146476	17/02/2025 01:28 pm	ummis	45.00	44.00	0.50	0.50
48	146482	17/02/2025 01:40 pm	al beak caftiria	126.50	126.00	0.50	0.00
49	146488	17/02/2025 01:52 pm	tasty bites	39.50	39.00	0.50	0.00
50	146500	17/02/2025 02:09 pm	Lemon al carak	121.80	121.00	0.80	0.00
51	146508	17/02/2025 02:20 pm	Tea Zone rak	63.50	63.50	0.00	0.00
52	146511	17/02/2025 02:28 pm	fanan al karak-1	83.50	83.00	0.50	0.00
53	146515	17/02/2025 02:34 pm	mr karak	8.00	8.00	0.00	0.00
54	146521	17/02/2025 02:43 pm	Al ian cafeteria	67.00	67.00	0.00	0.00
55	146525	17/02/2025 02:48 pm	mashahir	24.20	24.00	0.20	0.00
56	146528	17/02/2025 02:53 pm	Calicut restaurant rak	13.13	13.00	0.13	(0.01)
57	146530	17/02/2025 03:00 pm	al danah cafeteria	20.00	20.00	0.00	0.00
58	146533	17/02/2025 03:06 pm	Al ruman cafeteria	63.00	63.00	0.00	0.00
59	146548	17/02/2025 03:32 pm	al shati rafa	72.00	72.00	0.00	0.00
60	146550	17/02/2025 03:35 pm	Malik Al shawarma	54.00	54.00	0.00	0.00
61	146556	17/02/2025 03:47 pm	CFC cafeteria	31.50	31.50	0.00	0.00
62	146571	17/02/2025 04:35 pm	al taybeen	10.00	10.00	0.00	0.00
63	146587	17/02/2025 05:20 pm	ice cup cafeteria	140.00	140.00	0.00	0.00
64	146588	17/02/2025 05:33 pm	just tea uaq	52.00	52.00	0.00	0.00
65	146591	17/02/2025 05:45 pm	lailas restaurant	110.00	110.00	0.00	0.00
66	146601	17/02/2025 06:16 pm	blooms cafeteria	10.00	10.00	0.00	0.00
67	146602	17/02/2025 06:24 pm	ice cup um al qwain	105.00	0.00	0.00	0.00
68	146605	17/02/2025 06:47 pm	Top Burger Cafeteria	34.00	34.00	0.00	0.00
69	146607	17/02/2025 06:51 pm	Shabab Al Shay	11.03	11.00	0.03	(0.00)
<b>Total</b>				<b>4,760.45</b>	<b>2,980.53</b>	<b>8.07</b>	<b>1,516.85</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
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SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	231659	17/02/2025	gulf light restaurant & cafeteria	18.50	0.40	18.90
2	231661	17/02/2025	karak yummy	10.50	0.00	10.50
3	231663	17/02/2025	helio site canteen 1	75.00	0.51	75.51
4	231667	17/02/2025	Malabar restaurant	46.50	0.25	46.75
5	231670	17/02/2025	Marhaba cafeteria	11.00	0.03	11.03
6	231673	17/02/2025	Al Dar Cafeteria	29.00	0.00	29.00
7	231681	17/02/2025	karak express cafeteria	21.00	0.00	21.00
8	231684	17/02/2025	shai al tanour	20.40	0.00	20.40
9	231691	17/02/2025	d corner restaurant	56.00	0.20	56.20
10	231695	17/02/2025	arafa cafeteria	22.00	0.50	22.50
11	231699	17/02/2025	Idrees cafeteria	15.00	0.00	15.00
12	231707	17/02/2025	Al reef restaurant	94.00	0.00	94.00
13	231717	17/02/2025	spicy grand restaurant	74.00	0.03	74.03
14	231720	17/02/2025	NFK cafeteria	11.00	0.03	11.03
15	231727	17/02/2025	Rafa cafeteria	185.00	0.00	185.00
16	231737	17/02/2025	villa 206	138.00	0.60	138.60
17	231742	17/02/2025	Malik Al shawarma	530.00	0.00	530.00
18	231747	17/02/2025	Coffee Day	152.00	0.50	152.50
19	231758	17/02/2025	break time	16.00	0.00	16.00
20	231761	17/02/2025	Super taste restaurant	33.00	0.00	33.00
21	231773	17/02/2025	tea & samoosa	37.00	0.00	37.00
22	231776	17/02/2025	Lulu pastry	22.00	0.00	22.00
23	231778	17/02/2025	faazz cafeteria	16.00	0.00	16.00
24	231781	17/02/2025	malek al fatayer	20.00	0.00	20.00
25	231798	17/02/2025	tea lounge	232.00	0.00	232.00
26	231801	17/02/2025	real karak daith	49.88	0.00	49.88
27	231807	17/02/2025	janoobi restaurant	9.00	0.00	9.00
28	231810	17/02/2025	cfc cafeteria daith	52.00	0.50	52.50
29	231816	17/02/2025	bake home rak	25.00	0.20	25.20
30	231819	17/02/2025	baith al shay akdar	45.00	0.00	45.00
31	231825	17/02/2025	baith al zaithoon	36.25	0.50	36.75
32	231832	17/02/2025	baith al shay hamra	40.00	0.00	40.00
33	231839	17/02/2025	House of tea hamra	10.00	0.00	10.00
34	231843	17/02/2025	plus point supermarket	9.00	0.00	9.00
35	231845	17/02/2025	Tea For You	44.00	0.10	44.10
36	231850	17/02/2025	Al Badar cafe	15.00	0.00	15.00
37	231856	17/02/2025	al shati cornish	45.00	0.00	45.00
38	231858	17/02/2025	green mint cafeteria	80.00	0.50	80.50
39	231861	17/02/2025	green mint cafeteria	10.00	0.00	10.00
40	231863	17/02/2025	green mint cafeteria	12.50	0.00	12.50
41	231883	17/02/2025	Al maidan cafeteria	68.50	0.00	68.50
42	231885	17/02/2025	tea For You rak	10.50	0.00	10.50
43	231887	17/02/2025	shawarma isthanbol	60.00	0.00	60.00
44	231889	17/02/2025	Juice World	40.00	0.06	40.06
45	231890	17/02/2025	ummis	44.00	0.50	44.50
46	231895	17/02/2025	al beak caftiria	126.00	0.50	126.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
47	231899	17/02/2025	al beak caftiria	131.50	0.00	131.50
48	231901	17/02/2025	tasty bites	39.00	0.50	39.50
49	231912	17/02/2025	Lemon al carak	121.00	0.80	121.80
50	231921	17/02/2025	Tea Zone rak	63.50	0.00	63.50
51	231924	17/02/2025	fanan al karak-1	83.00	0.50	83.50
52	231928	17/02/2025	mr karak	8.00	0.00	8.00
53	231935	17/02/2025	Al ian cafeteria	67.00	0.00	67.00
54	231937	17/02/2025	mashahir	24.00	0.20	24.20
55	231940	17/02/2025	Calicut restaurant rak	13.00	0.13	13.13
56	231942	17/02/2025	al danah cafeteria	20.00	0.00	20.00
57	231946	17/02/2025	Al ruman cafeteria	63.00	0.00	63.00
58	231950	17/02/2025	Al ruman cafeteria	168.00	0.00	168.00
59	231963	17/02/2025	al shati rafa	72.00	0.00	72.00
60	231965	17/02/2025	Malik Al shawarma	54.00	0.00	54.00
61	231970	17/02/2025	CFC cafeteria	31.50	0.00	31.50
62	231991	17/02/2025	al taybeen	10.00	0.00	10.00
63	232008	17/02/2025	ice cup cafeteria	140.00	0.00	140.00
64	232009	17/02/2025	just tea uaq	52.00	0.00	52.00
65	232013	17/02/2025	lailas restaurant	110.00	0.00	110.00
66	232025	17/02/2025	blooms cafeteria	10.00	0.00	10.00
67	232030	17/02/2025	ice cup um al qwain	105.00	0.00	105.00
68	232031	17/02/2025	Top Burger Cafeteria	34.00	0.00	34.00
69	232035	17/02/2025	Shabab Al Shay	11.00	0.03	11.03
70	232039	17/02/2025	al rukin al shami	50.00	0.00	50.00
71	232041	17/02/2025	al shati cornish	45.02	0.00	45.02
<b>Total</b>				<b>4,242.05</b>	<b>8.07</b>	<b>4,250.12</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>4,760.45</b>	<b>0.00</b>	<b>4,250.12</b>	<b>8.07</b>