

## Daily Sales Report



From	14/02/2025
To	14/02/2025
Salesman	Sudheer MK
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

Sl No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	145386	14/02/2025 04:29 am	NAJMAT AL RAZZOQ CAFETERIA	120.44	120.00	0.44	(0.00)
2	145390	14/02/2025 05:32 am	Food Path Restaurant	260.40	260.00	0.40	0.00
3	145396	14/02/2025 06:05 am	CAFEA TAXI GARHOOD	138.60	138.00	0.60	0.00
4	145421	14/02/2025 07:25 am	AL AIN WAY RESTAURANT	118.65	118.00	0.65	0.00
5	145438	14/02/2025 07:57 am	ijaza Expres	40.43	40.00	0.42	0.00
6	145440	14/02/2025 07:58 am	IJAZA -1	362.25	362.00	0.25	0.00
7	145457	14/02/2025 08:21 am	JUICY BAY CAFTHEERIYA	86.63	86.50	0.13	(0.00)
8	145462	14/02/2025 08:35 am	ABDULLA OMAR	65.94	65.50	0.44	0.00
9	145474	14/02/2025 09:01 am	AMAL ABU KEDRA RESTORENT	147.00	147.00	0.00	0.00
10	145480	14/02/2025 09:11 am	TAREEQ	29.40	29.40	0.00	0.00
11	145496	14/02/2025 09:33 am	DAILY BREADS RESTAURANT	137.55	137.00	0.55	0.00
12	145512	14/02/2025 09:59 am	AL SARAB CAFTHEERIYA	39.90	39.90	0.00	0.00
13	145520	14/02/2025 10:13 am	DAR AL AMAN	149.10	149.00	0.10	0.00
14	145533	14/02/2025 10:27 am	AL SABBAR	58.80	58.50	0.30	0.00
15	145556	14/02/2025 10:55 am	KADAVATHUR PALACE RESTAURANT LLC	140.00	140.00	0.00	0.00
16	145566	14/02/2025 11:07 am	yamama	112.61	112.00	0.61	0.00
17	145578	14/02/2025 11:25 am	TEA DAYARY	79.00	79.00	0.00	0.00
18	145584	14/02/2025 11:36 am	MY TEA CHAINA	37.80	37.50	0.30	0.00
19	145593	14/02/2025 11:56 am	KADAVATOOR CHAINA C14	177.50	177.50	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	145597	14/02/2025 12:06 pm	CURRY POT	119.33	119.00	0.33	0.00
21	145608	14/02/2025 12:23 pm	GRILL SITY C/O KADAVATHOOR	50.00	50.00	0.00	0.00
22	145609	14/02/2025 12:25 pm	KADAVATHOOR PERSIA M 07	37.50	37.50	0.00	0.00
23	145621	14/02/2025 12:51 pm	KADAVATHOOR SPAIN S 01	225.00	225.00	0.00	0.00
24	145630	14/02/2025 01:06 pm	KADAVATHOOR ENGLAND X 26	261.00	261.00	0.00	0.00
25	145635	14/02/2025 01:19 pm	MY TEA LIME	52.19	52.00	0.19	(0.00)
26	145641	14/02/2025 01:53 pm	Goledn fresh	44.10	44.00	0.10	0.00
27	145649	14/02/2025 02:08 pm	Pearl star	60.38	60.00	0.38	(0.01)
28	145660	14/02/2025 02:26 pm	Eat max	65.42	65.00	0.41	0.01
29	145670	14/02/2025 02:45 pm	CAFE TAXI	81.38	0.00	0.00	50.38
30	145677	14/02/2025 03:01 pm	Labbaik	29.40	29.00	0.40	0.00
31	145683	14/02/2025 03:28 pm	CHIMNEY RESTORENT	73.50	73.50	0.00	0.00
32	145690	14/02/2025 03:48 pm	UNION GARAGE RESTORENT 1	98.18	98.00	0.17	0.00
33	145698	14/02/2025 04:09 pm	kantharees restorent	22.05	22.00	0.05	0.00
34	145701	14/02/2025 04:23 pm	AL MASS SONAPUR	105.00	105.00	0.00	0.00
35	145705	14/02/2025 04:32 pm	LIMS SONAPOOR	49.14	49.00	0.14	0.00
36	145711	14/02/2025 04:47 pm	GRILL PARK SONAPOOR	63.00	63.00	0.00	0.00
37	145714	14/02/2025 04:57 pm	AL FAREEJ AL NADAR	134.93	134.00	0.93	(0.00)
38	145717	14/02/2025 05:04 pm	ALL DAY RESTORENT	44.63	44.00	0.63	(0.01)
39	145735	14/02/2025 05:56 pm	LIMS SONAPOOR	0.00	0.00	0.00	0.00
<b>Total</b>				<b>3,918.09</b>	<b>3,827.80</b>	<b>8.92</b>	<b>50.37</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	230781	14/02/2025	NAJMAT AL RAZZOQ CAFETERIA	120.00	0.44	120.44
2	230783	14/02/2025	Food Path Restaurant	260.00	0.40	260.40
3	230788	14/02/2025	CAFEA TAXI GARHOOD	138.00	0.60	138.60
4	230809	14/02/2025	AL AIN WAY RESTAURANT	118.00	0.65	118.65
5	230826	14/02/2025	ijaza Expres	40.00	0.42	40.42

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
6	230828	14/02/2025	IJAZA -1	362.00	0.25	362.25
7	230845	14/02/2025	JUICY BAY CAFTHEERIYA	86.50	0.13	86.63
8	230850	14/02/2025	ABDULLA OMAR	65.50	0.44	65.94
9	230863	14/02/2025	AMAL ABU KEDRA RESTORENT	147.00	0.00	147.00
10	230867	14/02/2025	TAREEQ	29.40	0.00	29.40
11	230882	14/02/2025	DAILY BREADS RESTAURANT	137.00	0.55	137.55
12	230897	14/02/2025	AL SARAB CAFTHEERIYA	39.90	0.00	39.90
13	230903	14/02/2025	DAR AL AMAN	149.00	0.10	149.10
14	230917	14/02/2025	AL SABBAR	58.50	0.30	58.80
15	230940	14/02/2025	KADAVATHUR PALACE RESTAURANT LLC	140.00	0.00	140.00
16	230950	14/02/2025	yamama	112.00	0.61	112.61
17	230960	14/02/2025	TEA DAYARY	79.00	0.00	79.00
18	230966	14/02/2025	MY TEA CHAINA	37.50	0.30	37.80
19	230974	14/02/2025	KADAVATOOR CHAINA C14	177.50	0.00	177.50
20	230978	14/02/2025	CURRY POT	119.00	0.33	119.33
21	230989	14/02/2025	GRILL SITY C/O KADAVATHOOR	50.00	0.00	50.00
22	230990	14/02/2025	KADAVATHOOR PERSIA M 07	37.50	0.00	37.50
23	231002	14/02/2025	KADAVATHOOR SPAIN S 01	225.00	0.00	225.00
24	231011	14/02/2025	KADAVATHOOR ENGLAND X 26	261.00	0.00	261.00
25	231016	14/02/2025	MY TEA LIME	52.00	0.19	52.19
26	231021	14/02/2025	Goledn fresh	44.00	0.10	44.10
27	231029	14/02/2025	Pearl star	60.00	0.38	60.38
28	231042	14/02/2025	Eat max	65.00	0.41	65.41
29	231059	14/02/2025	Labbaik	29.00	0.40	29.40
30	231077	14/02/2025	CHIMNEY RESTORENT	73.50	0.00	73.50
31	231084	14/02/2025	UNION GARAGE RESTORENT 1	98.00	0.17	98.17
32	231092	14/02/2025	kantharees restorent	22.00	0.05	22.05
33	231096	14/02/2025	AL MASS SONAPUR	105.00	0.00	105.00
34	231100	14/02/2025	LIMS SONAPOOR	49.00	0.14	49.14
35	231106	14/02/2025	GRILL PARK SONAPOOR	63.00	0.00	63.00
36	231110	14/02/2025	AL FAREEJ AL NADAR	134.00	0.93	134.93
37	231114	14/02/2025	ALL DAY RESTORENT	44.00	0.63	44.63
<b>Total</b>				<b>3,827.80</b>	<b>8.92</b>	<b>3,836.72</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>3,918.09</b>	<b>0.00</b>	<b>3,836.72</b>	<b>8.92</b>