

Daily Sales Report



From	06/03/2025
To	06/03/2025
Salesman	ANAS
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

Sl No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	152302	06/03/2025 07:12 am	Royal veiw Global	43.05	0.00	0.00	43.05
2	152303	06/03/2025 07:15 am	Royal veiw Global	6.30	0.00	0.00	6.30
3	152305	06/03/2025 07:37 am	Shaikath Al Arab	32.55	0.00	0.00	32.55
4	152307	06/03/2025 07:55 am	Hot Burgur	132.30	132.00	0.30	0.00
5	152312	06/03/2025 08:10 am	Induldge Restaurant	118.97	0.00	0.00	118.97
6	152319	06/03/2025 08:52 am	Master Cup	139.00	139.00	0.00	0.00
7	152321	06/03/2025 09:08 am	Royal bita master cup	211.75	211.00	0.75	0.00
8	152322	06/03/2025 09:16 am	Top Tea Spot	113.40	113.00	0.40	0.00
9	152331	06/03/2025 09:47 am	Master Cup (2)	362.75	362.00	0.75	0.00
10	152337	06/03/2025 10:07 am	Master Cup (3)	103.95	103.00	0.95	0.00
11	152340	06/03/2025 10:19 am	Super Burger	80.00	0.00	0.00	0.00
12	152341	06/03/2025 10:22 am	Super Burger	25.00	25.00	0.00	0.00
13	152343	06/03/2025 10:28 am	bravo Chai 1	113.50	113.00	0.50	0.00
14	152346	06/03/2025 10:37 am	tea & chaat Super Burger	52.50	52.00	0.50	0.00
15	152348	06/03/2025 10:50 am	Karak chat	10.50	10.00	0.50	0.00
16	152355	06/03/2025 11:06 am	master cup 1	97.15	97.00	0.15	0.00
17	152357	06/03/2025 11:13 am	Kudla Restaurant	28.88	28.00	0.88	(0.00)
18	152359	06/03/2025 11:20 am	Jabal Al Noor 1	52.50	0.00	0.00	52.50
19	152362	06/03/2025 11:30 am	Teekay chai	29.40	29.00	0.40	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	152365	06/03/2025 11:51 am	Hum Yum jumeirah	31.50	31.00	0.50	0.00
21	152366	06/03/2025 11:52 am	Hum Yum khawaneej	31.50	31.00	0.50	0.00
22	152381	06/03/2025 12:36 pm	Labbaik satwa	14.70	14.00	0.70	0.00
23	152389	06/03/2025 12:59 pm	Sagar	36.75	36.00	0.75	0.00
24	152396	06/03/2025 01:15 pm	Dhiya Al shams Resturent	83.37	0.00	0.00	83.37
25	152420	06/03/2025 02:05 pm	Al masa(2)	42.00	0.00	0.00	42.00
26	152421	06/03/2025 02:06 pm	Mess(2)	47.50	0.00	0.00	47.50
27	152425	06/03/2025 02:17 pm	Al Masa (7)	57.23	0.00	0.00	(0.00)
28	152430	06/03/2025 02:27 pm	Mess	10.00	10.00	0.00	0.00
29	152431	06/03/2025 02:29 pm	Al masa (5)	72.45	72.00	0.45	0.00
30	152437	06/03/2025 02:41 pm	Al masa(1)	156.98	0.00	0.00	156.98
31	152444	06/03/2025 02:54 pm	Al Masa (4)	48.30	48.00	0.30	0.00
32	152446	06/03/2025 03:05 pm	Tea World	131.78	131.00	0.78	(0.00)
33	152464	06/03/2025 03:56 pm	wardt Al rayan cafeterea(Al masa)	43.58	43.00	0.58	(0.00)
34	152468	06/03/2025 04:04 pm	mess dera	72.00	0.00	0.00	72.00
35	152472	06/03/2025 04:10 pm	Chennai Malabar Restaurant	115.00	115.00	0.00	0.00
36	152481	06/03/2025 04:32 pm	Royal veiw	118.13	0.00	0.00	(0.00)
37	152491	06/03/2025 04:55 pm	Zam Zam Jabal Al Noor	124.95	124.00	0.95	0.00
38	152512	06/03/2025 05:37 pm	Sulaimani Cafe	79.60	0.00	0.00	79.60
39	152517	06/03/2025 05:43 pm	tea club rta	177.98	177.00	0.97	0.00
Total				3,248.71	2,246.00	12.56	734.79

Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
Total						0.00	0.00	0.00

Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	237535	06/03/2025	Hot Burgur	132.00	0.30	132.30
2	237545	06/03/2025	Master Cup	139.00	0.00	139.00
3	237547	06/03/2025	Royal bita master cup	211.00	0.75	211.75
4	237550	06/03/2025	Top Tea Spot	113.00	0.40	113.40
5	237559	06/03/2025	Master Cup (2)	362.00	0.75	362.75

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
6	237566	06/03/2025	Master Cup (3)	103.00	0.95	103.95
7	237568	06/03/2025	Super Burger	25.00	0.00	25.00
8	237570	06/03/2025	bravo Chai 1	113.00	0.50	113.50
9	237572	06/03/2025	Super Burger	80.00	0.00	80.00
10	237573	06/03/2025	tea & chaat Super Burger	52.00	0.50	52.50
11	237574	06/03/2025	Karak chat	10.00	0.50	10.50
12	237581	06/03/2025	master cup 1	97.00	0.15	97.15
13	237582	06/03/2025	Kudla Restaurant	28.00	0.88	28.88
14	237589	06/03/2025	Teekay chai	29.00	0.40	29.40
15	237592	06/03/2025	Hum Yum jumeirah	31.00	0.50	31.50
16	237593	06/03/2025	Hum Yum khawaneej	31.00	0.50	31.50
17	237606	06/03/2025	Labbaik satwa	14.00	0.70	14.70
18	237616	06/03/2025	Sagar	36.00	0.75	36.75
19	237651	06/03/2025	Mess	10.00	0.00	10.00
20	237652	06/03/2025	Al masa (5)	72.00	0.45	72.45
21	237661	06/03/2025	Al Masa (4)	48.00	0.30	48.30
22	237663	06/03/2025	Tea World	131.00	0.78	131.78
23	237680	06/03/2025	wardt Al rayan cafeterea(Al masa)	43.00	0.58	43.58
24	237687	06/03/2025	Chennai Malabar Restaurant	115.00	0.00	115.00
25	237704	06/03/2025	Zam Zam Jabal Al Noor	124.00	0.95	124.95
26	237723	06/03/2025	tea club rta	177.00	0.97	177.97
27	237736	06/03/2025	Royal veiw Global	80.85	0.00	80.85
28	237737	06/03/2025	Al Masa (7)	57.23	0.00	57.23
29	237738	06/03/2025	Royal veiw	118.13	0.00	118.13
30	237740	06/03/2025	Sulaimani Cafe	94.10	0.00	94.10
Total				2,676.31	12.56	2,688.87

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,248.71	0.00	2,688.87	12.56