

Daily Sales Report



| | |
|----------|--------------------------------|
| From | 12/02/2025 |
| To | 12/02/2025 |
| Salesman | Uvais |
| 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 | 76219 | 12/02/2025 10:22 am | Hug N dine cafeteria | 78.25 | 0.00 | 0.00 | 0.00 |
| 2 | 144778 | 12/02/2025 10:27 am | cup karak | 31.50 | 0.00 | 0.00 | 0.00 |
| 3 | 76220 | 12/02/2025 10:42 am | Haiba cafeteria | 50.00 | 0.00 | 0.00 | 50.00 |
| 4 | 144793 | 12/02/2025 10:50 am | club dine restaurant | 14.18 | 14.00 | 0.18 | (0.00) |
| 5 | 144818 | 12/02/2025 11:24 am | house of t madinat Zayed 0565480155 | 114.45 | 114.00 | 0.45 | 0.00 |
| 6 | 144830 | 12/02/2025 11:42 am | star al baik cafeteria | 189.00 | 0.00 | 0.00 | 0.00 |
| 7 | 144863 | 12/02/2025 12:27 pm | Golden triangle restaurant | 133.88 | 133.00 | 0.88 | (0.00) |
| 8 | 76225 | 12/02/2025 12:30 pm | new star restaurant | 84.00 | 0.00 | 0.00 | 0.00 |
| 9 | 76228 | 12/02/2025 12:35 pm | new star restaurant | 84.00 | 0.00 | 0.00 | 0.00 |
| 10 | 144871 | 12/02/2025 12:46 pm | bon food royal | 189.00 | 0.00 | 0.00 | 0.00 |
| 11 | 144886 | 12/02/2025 01:12 pm | fresh up restaurant | 186.00 | 0.00 | 0.00 | 0.00 |
| 12 | 144890 | 12/02/2025 01:21 pm | mushrif flower restaurant | 338.63 | 338.00 | 0.63 | (0.00) |
| 13 | 144913 | 12/02/2025 02:15 pm | aslaha refreshment | 73.50 | 0.00 | 0.00 | 0.00 |
| 14 | 144945 | 12/02/2025 03:27 pm | flower of gayathi | 96.60 | 96.00 | 0.60 | 0.00 |
| 15 | 144954 | 12/02/2025 03:45 pm | Life line restaurant | 123.50 | 123.00 | 0.30 | 0.20 |
| 16 | 144957 | 12/02/2025 03:47 pm | Life line restaurant | 24.00 | 0.00 | 0.00 | 0.00 |
| 17 | 144963 | 12/02/2025 04:10 pm | Fawael cafeteria 1 | 63.00 | 0.00 | 0.00 | 0.00 |
| 18 | 144972 | 12/02/2025 04:37 pm | Fawael cafeteria 1 | 84.00 | 84.00 | 0.00 | 0.00 |
| 19 | 144977 | 12/02/2025 04:51 pm | Rashid Ali AL ain, | 187.50 | 0.00 | 0.00 | 100.50 |

| SI No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------------|---------|------------------------|--------------------------------|-----------------|-----------------|------------------|-----------------|
| 20 | 144978 | 12/02/2025 04:52 pm | Rashid Ali AL ain, | 126.00 | 126.00 | 0.00 | 0.00 |
| 21 | 144984 | 12/02/2025 05:03 pm | fawael restaurant | 63.00 | 0.00 | 0.00 | 0.00 |
| 22 | 144987 | 12/02/2025 05:19 pm | flover tea 3 | 272.00 | 0.00 | 0.00 | 272.00 |
| 23 | 144990 | 12/02/2025 05:25 pm | flover tea 1 | 540.00 | 0.00 | 0.00 | 540.00 |
| 24 | 144991 | 12/02/2025 05:28 pm | flover tea 1 | 93.60 | 0.00 | 0.00 | 93.60 |
| 25 | 144993 | 12/02/2025 05:30 pm | flover tea 1 | 352.50 | 0.00 | 0.00 | 352.50 |
| 26 | 144998 | 12/02/2025 05:48 pm | green chutney restaurant | 1,125.60 | 1,125.00 | 0.60 | 0.00 |
| 27 | 145015 | 12/02/2025 07:30 pm | shai lemon cafeteria | 146.00 | 146.00 | 0.00 | 0.00 |
| 28 | 145017 | 12/02/2025 07:47 pm | Al shabiyath restaurant ruwais | 147.00 | 147.00 | 0.00 | 0.00 |
| 29 | 145021 | 12/02/2025 07:58 pm | golden tea | 63.00 | 63.00 | 0.00 | 0.00 |
| 30 | 145024 | 12/02/2025 08:25 pm | al sihab restaurant | 44.00 | 44.00 | 0.00 | 0.00 |
| Total | | | | 5,117.68 | 2,553.00 | 3.64 | 1,408.79 |

Creditnote

| SI No. | Cn. No. | Cn. Date | Customer | Inv. No. | Inv. Date | Inv. Amt. | Cn. Amt. | Balance |
|--------------|---------|------------------------|------------------------------------|----------|------------|-----------------|--------------|-----------------|
| 1 | 1364 | 12/02/2025 10:24 am | KAFAK RESTAURANT AND CAFETERIA LLC | 144639 | 11/02/2025 | 0.00 | 126.00 | (126.00) |
| 2 | 1365 | 12/02/2025 10:24 am | KAFAK RESTAURANT AND CAFETERIA LLC | 144639 | 11/02/2025 | 50.40 | 126.00 | (75.60) |
| 3 | 1366 | 12/02/2025 10:27 am | KAFAK RESTAURANT AND CAFETERIA LLC | 144639 | 11/02/2025 | 0.00 | 126.00 | (126.00) |
| 4 | 1367 | 12/02/2025 04:11 pm | flower of gayathi | 144945 | 12/02/2025 | 25.20 | 96.60 | (71.40) |
| 5 | 1368 | 12/02/2025 04:36 pm | flower of gayathi | 144945 | 12/02/2025 | 0.00 | 96.60 | (96.60) |
| 6 | 1369 | 12/02/2025 05:49 pm | green chutney restaurant | 144998 | 12/02/2025 | 0.00 | 1,125.60 | (1,125.60) |
| Total | | | | | | 1,696.80 | 75.60 | 1,621.20 |

Receipt

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------|-------------|--------------|-------------------------------------|----------------|------------------|----------------|
| 1 | 230087 | 12/02/2025 | club dine restaurant | 14.00 | 0.18 | 14.18 |
| 2 | 230109 | 12/02/2025 | house of t madinat Zayed 0565480155 | 114.00 | 0.45 | 114.45 |
| 3 | 230127 | 12/02/2025 | star al baik cafeteria | 189.00 | 0.00 | 189.00 |
| 4 | 230130 | 12/02/2025 | house of t madinat Zayed 0565480155 | 29.40 | 0.00 | 29.40 |
| 5 | 230155 | 12/02/2025 | Golden triangle restaurant | 133.00 | 0.88 | 133.88 |
| 6 | 230163 | 12/02/2025 | new star restaurant | 168.00 | 0.00 | 168.00 |
| 7 | 230183 | 12/02/2025 | mushrif flower restaurant | 338.00 | 0.63 | 338.63 |
| 8 | 230244 | 12/02/2025 | flower of gayathi | 96.00 | 0.60 | 96.60 |
| 9 | 230252 | 12/02/2025 | Life line restaurant | 123.00 | 0.30 | 123.30 |
| 10 | 230268 | 12/02/2025 | Fawael cafeteria 1 | 84.00 | 0.00 | 84.00 |

| SI No. | Voucher No. | Voucher Date | Customer | Cash Collected | Discount Allowed | Receipt Amount |
|--------------|-------------|--------------|--------------------------------|-----------------|------------------|-----------------|
| 11 | 230272 | 12/02/2025 | Rashid Ali AL ain, | 126.00 | 0.00 | 126.00 |
| 12 | 230279 | 12/02/2025 | fawael restaurant | 63.00 | 0.00 | 63.00 |
| 13 | 230280 | 12/02/2025 | fresh up restaurant | 186.00 | 0.00 | 186.00 |
| 14 | 230281 | 12/02/2025 | aslaha refreshment | 147.00 | 0.00 | 147.00 |
| 15 | 230306 | 12/02/2025 | green chutney restaurant | 1,125.00 | 0.60 | 1,125.60 |
| 16 | 230331 | 12/02/2025 | shai lemon cafeteria | 146.00 | 0.00 | 146.00 |
| 17 | 230338 | 12/02/2025 | Al shabiyath restaurant ruwais | 147.00 | 0.00 | 147.00 |
| 18 | 230344 | 12/02/2025 | golden tea | 63.00 | 0.00 | 63.00 |
| 19 | 230347 | 12/02/2025 | al sihab restaurant | 44.00 | 0.00 | 44.00 |
| Total | | | | 3,335.40 | 3.64 | 3,339.04 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| 5,117.68 | 75.60 | 3,339.04 | 3.64 |