

## Daily Sales Report



From	13/02/2025
To	13/02/2025
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	145045	13/02/2025 06:03 am	gulf light restaurant & cafeteria	18.90	18.50	0.40	0.00
2	145052	13/02/2025 06:25 am	karak express cafeteria	21.00	21.00	0.00	0.00
3	145054	13/02/2025 06:30 am	shai al tanour	20.20	20.00	0.20	0.00
4	145056	13/02/2025 06:38 am	ajmal cafeteria	17.00	17.00	0.00	(0.00)
5	145067	13/02/2025 07:22 am	Idrees cafeteria	15.00	15.00	0.00	0.00
6	76253	13/02/2025 07:25 am	Al reef restaurant	100.00	100.00	0.00	0.00
7	145069	13/02/2025 07:26 am	grill station	8.00	8.00	0.00	0.00
8	76254	13/02/2025 07:29 am	sumayya restaurant	105.00	105.00	0.00	0.00
9	76255	13/02/2025 07:48 am	Canteen 1 rak	85.00	85.00	0.00	0.00
10	145080	13/02/2025 07:53 am	NFK cafeteria	19.03	19.00	0.03	(0.00)
11	145090	13/02/2025 08:05 am	spicy grand restaurant	68.50	68.00	0.50	(0.00)
12	145097	13/02/2025 08:21 am	Coffee Day	160.00	160.00	0.00	0.00
13	145098	13/02/2025 08:22 am	tea & samoosa	41.00	41.00	0.00	0.00
14	145103	13/02/2025 08:32 am	Super taste restaurant	12.00	12.00	0.00	0.00
15	145110	13/02/2025 08:40 am	break time	95.00	95.00	0.00	0.00
16	145126	13/02/2025 09:11 am	tea day hamra	22.00	22.00	0.00	0.00
17	145130	13/02/2025 09:18 am	Lulu pastry	22.00	22.00	0.00	0.00
18	145132	13/02/2025 09:22 am	malek al fatayer	20.00	20.00	0.00	0.00
19	145141	13/02/2025 09:38 am	Malik Al shawarma	232.00	0.00	0.00	232.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	145147	13/02/2025 09:48 am	tea lounge	71.50	71.00	0.50	0.00
21	145151	13/02/2025 09:55 am	real karak daith	26.25	26.00	0.25	0.00
22	145152	13/02/2025 09:58 am	al shati rafa	67.50	67.00	0.50	0.00
23	145156	13/02/2025 10:02 am	janoobi restaurant	20.00	20.00	0.00	0.00
24	145163	13/02/2025 10:07 am	cfc cafeteria daith	52.50	52.00	0.50	0.00
25	145169	13/02/2025 10:19 am	bake home rak	58.80	58.50	0.30	0.00
26	145171	13/02/2025 10:23 am	baith al shay akdar	40.00	40.00	0.00	0.00
27	145176	13/02/2025 10:32 am	baith al zaithoon	36.75	36.50	0.25	0.00
28	145188	13/02/2025 10:46 am	green mint 2	45.00	45.00	0.00	0.00
29	145191	13/02/2025 10:52 am	mug & food daith	20.00	20.00	0.00	0.00
30	145196	13/02/2025 11:01 am	baith al shay hamra	60.00	60.00	0.00	0.00
31	145200	13/02/2025 11:08 am	Tea For You	55.13	55.00	0.13	(0.01)
32	145205	13/02/2025 11:20 am	Al Badar cafe	15.00	15.00	0.00	0.00
33	145207	13/02/2025 11:26 am	zahrath al khaleej	75.00	75.00	0.00	0.00
34	145215	13/02/2025 11:37 am	green mint cafeteria	80.50	80.00	0.50	0.00
35	145217	13/02/2025 11:46 am	al shami cafeteria	18.00	18.00	0.00	0.00
36	145224	13/02/2025 11:53 am	Hyderabad restaurant	33.00	33.00	0.00	0.00
37	145226	13/02/2025 11:54 am	Hyderabad restaurant	11.00	11.00	0.00	0.00
38	145230	13/02/2025 12:05 pm	Al maidan cafeteria	65.00	65.00	0.00	0.00
39	145234	13/02/2025 12:12 pm	tea For You rak	17.50	17.50	0.00	0.00
40	145236	13/02/2025 12:17 pm	Juice World	63.42	63.42	0.00	0.00
41	145237	13/02/2025 12:18 pm	ummis	22.50	22.00	0.50	0.00
42	145250	13/02/2025 12:40 pm	al beak caftiria	92.50	92.00	0.50	0.00
43	145252	13/02/2025 12:46 pm	tasty bites	42.50	42.00	0.50	0.00
44	145256	13/02/2025 12:58 pm	Lemon al carak	97.65	97.00	0.65	0.00
45	145260	13/02/2025 01:06 pm	Tea Zone rak	62.50	62.00	0.50	0.00
46	145264	13/02/2025 01:13 pm	fanan al karak-1	80.50	80.00	0.50	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	145267	13/02/2025 01:18 pm	mr karak	12.50	12.50	0.00	0.00
48	145271	13/02/2025 01:29 pm	Al ian cafeteria	102.50	102.00	0.50	0.00
49	145273	13/02/2025 01:35 pm	mashahir	18.00	18.00	0.00	(0.00)
50	145276	13/02/2025 01:40 pm	Calicut restaurant rak	13.13	13.00	0.13	(0.01)
51	145279	13/02/2025 01:46 pm	Hyderabad restaurant new	27.50	27.50	0.00	0.00
52	145280	13/02/2025 01:52 pm	al danah cafeteria	27.00	27.00	0.00	0.00
53	145284	13/02/2025 01:58 pm	Al ruman cafeteria	67.20	67.00	0.20	0.00
54	145291	13/02/2025 02:13 pm	fanan al karak	150.00	150.00	0.00	0.00
55	145293	13/02/2025 02:21 pm	al beak julan	30.00	30.00	0.00	0.00
56	145301	13/02/2025 02:36 pm	CFC cafeteria	36.75	36.50	0.25	0.00
57	145306	13/02/2025 02:46 pm	shai mullookk	39.38	39.00	0.38	(0.01)
58	145323	13/02/2025 03:21 pm	julan malik shawarma	72.00	72.00	0.00	0.00
59	145335	13/02/2025 03:55 pm	tea space cafeteria	98.31	98.00	0.31	0.00
60	145339	13/02/2025 04:13 pm	Rafa cafeteria	110.00	110.00	0.00	0.00
61	145340	13/02/2025 04:17 pm	al shati rafa	22.50	22.50	0.00	0.00
62	145342	13/02/2025 04:27 pm	al shati rafa	157.50	157.00	0.50	0.00
63	145343	13/02/2025 04:30 pm	ice cup cafeteria	140.00	140.00	0.00	0.00
64	145346	13/02/2025 04:49 pm	just tea uaq	25.00	25.00	0.00	0.00
65	145347	13/02/2025 04:58 pm	lailas restaurant	109.00	109.00	0.00	0.00
66	145352	13/02/2025 05:20 pm	blooms cafeteria	30.51	30.00	0.51	(0.00)
67	145355	13/02/2025 05:35 pm	ice cup um al qwain	58.00	58.00	0.00	0.00
68	145364	13/02/2025 06:04 pm	Shabab Al Shay	11.03	11.00	0.03	(0.00)
69	145366	13/02/2025 06:07 pm	Top Burger Cafeteria	25.00	25.00	0.00	0.00
70	145369	13/02/2025 06:27 pm	chimney	115.88	115.00	0.88	0.00
71	145372	13/02/2025 07:04 pm	chimney	127.10	127.00	0.10	0.00
72	76282	13/02/2025 07:07 pm	zahrath al khaleej	75.00	75.00	0.00	0.00
<b>Total</b>				<b>4,112.39</b>	<b>3,869.42</b>	<b>11.00</b>	<b>231.97</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	230374	13/02/2025	gulf light restaurant & cafeteria	18.50	0.40	18.90
2	230380	13/02/2025	karak express cafeteria	21.00	0.00	21.00
3	230382	13/02/2025	shai al tanour	20.00	0.20	20.20
4	230383	13/02/2025	ajmal cafeteria	17.00	0.00	17.00
5	230395	13/02/2025	Idrees cafeteria	15.00	0.00	15.00
6	230396	13/02/2025	Al reef restaurant	100.00	0.00	100.00
7	230398	13/02/2025	grill station	8.00	0.00	8.00
8	230399	13/02/2025	sumayya restaurant	105.00	0.00	105.00
9	230409	13/02/2025	Canteen 1 rak	85.00	0.00	85.00
10	230411	13/02/2025	NFK cafeteria	19.00	0.03	19.03
11	230421	13/02/2025	spicy grand restaurant	68.00	0.50	68.50
12	230428	13/02/2025	Coffee Day	160.00	0.00	160.00
13	230429	13/02/2025	tea & samoosa	41.00	0.00	41.00
14	230433	13/02/2025	Super taste restaurant	12.00	0.00	12.00
15	230440	13/02/2025	break time	95.00	0.00	95.00
16	230454	13/02/2025	tea day hamra	22.00	0.00	22.00
17	230457	13/02/2025	Lulu pastry	22.00	0.00	22.00
18	230459	13/02/2025	malek al fatayer	20.00	0.00	20.00
19	230472	13/02/2025	tea lounge	71.00	0.50	71.50
20	230476	13/02/2025	real karak daith	26.00	0.25	26.25
21	230477	13/02/2025	al shati rafa	67.00	0.50	67.50
22	230481	13/02/2025	janoobi restaurant	20.00	0.00	20.00
23	230489	13/02/2025	cfc cafeteria daith	52.00	0.50	52.50
24	230496	13/02/2025	bake home rak	58.50	0.30	58.80
25	230498	13/02/2025	baith al shay akdar	40.00	0.00	40.00
26	230503	13/02/2025	baith al zaithoon	36.50	0.25	36.75
27	230515	13/02/2025	green mint 2	45.00	0.00	45.00
28	230518	13/02/2025	mug & food daith	20.00	0.00	20.00
29	230523	13/02/2025	baith al shay hamra	60.00	0.00	60.00
30	230527	13/02/2025	Tea For You	55.00	0.13	55.13
31	230533	13/02/2025	Al Badar cafe	15.00	0.00	15.00
32	230535	13/02/2025	zahrath al khaleej	75.00	0.00	75.00
33	230543	13/02/2025	green mint cafeteria	80.00	0.50	80.50
34	230545	13/02/2025	al shami cafeteria	18.00	0.00	18.00
35	230552	13/02/2025	Hyderabad restaurant	33.00	0.00	33.00
36	230554	13/02/2025	Hyderabad restaurant	11.00	0.00	11.00
37	230557	13/02/2025	Al maidan cafeteria	65.00	0.00	65.00
38	230562	13/02/2025	tea For You rak	17.50	0.00	17.50
39	230564	13/02/2025	Juice World	63.42	0.00	63.42
40	230565	13/02/2025	ummis	22.00	0.50	22.50
41	230577	13/02/2025	al beak caftiria	92.00	0.50	92.50
42	230579	13/02/2025	tasty bites	42.00	0.50	42.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
43	230582	13/02/2025	Lemon al carak	97.00	0.65	97.65
44	230587	13/02/2025	Tea Zone rak	62.00	0.50	62.50
45	230590	13/02/2025	fanan al karak-1	80.00	0.50	80.50
46	230594	13/02/2025	mr karak	12.50	0.00	12.50
47	230598	13/02/2025	Al ian cafeteria	102.00	0.50	102.50
48	230600	13/02/2025	mashahir	18.00	0.00	18.00
49	230603	13/02/2025	Calicut restaurant rak	13.00	0.13	13.13
50	230605	13/02/2025	Hyderabad restaurant new	27.50	0.00	27.50
51	230607	13/02/2025	al danah cafeteria	27.00	0.00	27.00
52	230612	13/02/2025	Al ruman cafeteria	67.00	0.20	67.20
53	230625	13/02/2025	fanan al karak	150.00	0.00	150.00
54	230627	13/02/2025	al beak julan	30.00	0.00	30.00
55	230635	13/02/2025	CFC cafeteria	36.50	0.25	36.75
56	230639	13/02/2025	shai mullookk	39.00	0.38	39.38
57	230662	13/02/2025	julan malik shawarma	72.00	0.00	72.00
58	230680	13/02/2025	tea space cafeteria	98.00	0.31	98.31
59	230684	13/02/2025	Rafa cafeteria	110.00	0.00	110.00
60	230686	13/02/2025	al shati rafa	22.50	0.00	22.50
61	230689	13/02/2025	al shati rafa	157.00	0.50	157.50
62	230691	13/02/2025	ice cup cafeteria	140.00	0.00	140.00
63	230694	13/02/2025	just tea uaq	25.00	0.00	25.00
64	230695	13/02/2025	lailas restaurant	109.00	0.00	109.00
65	230703	13/02/2025	blooms cafeteria	30.00	0.51	30.51
66	230707	13/02/2025	ice cup um al qwain	58.00	0.00	58.00
67	230714	13/02/2025	Shabab Al Shay	11.00	0.03	11.03
68	230716	13/02/2025	Top Burger Cafeteria	25.00	0.00	25.00
69	230720	13/02/2025	chimney	115.00	0.88	115.88
70	230725	13/02/2025	chimney	127.00	0.10	127.10
71	230726	13/02/2025	zahrath al khaleej	75.00	0.00	75.00
<b>Total</b>				<b>3,869.42</b>	<b>11.00</b>	<b>3,880.42</b>

## Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>4,112.39</b>	<b>0.00</b>	<b>3,880.42</b>	<b>11.00</b>