

## Net Sales



### Al Fadil General Trading LLC

OFFICE LAND BUILDING OFFICE NO:302/5, AL KARAMA,  
318-565, DUBAI, UAE.

From	01/11/2024
To	30/11/2024
Outlet	Al Fadil General Trading LLC

Date	Inv #/CN. #	Customer	Salesman	Sales Amt(BC)	Inv.VAT(BC)	Sales Amt with VAT(BC)	CRN Amt(BC)	CRN VAT(BC)	CRN Amt with VAT(BC)	Net Amt(AED)
01/11/2024	20001	FLAME EATERY RESTAURANT		41.00	2.05	43.05	0.00	0.00	0.00	43.05
01/11/2024	20002	FOOD YARD RESTAURANT		499.55	24.98	524.53	0.00	0.00	0.00	524.53
01/11/2024	20003	HADAF AL KHALEEJ SHJ		770.30	38.52	808.82	0.00	0.00	0.00	808.82
01/11/2024	20004	RASHIDIYA CORNER RESTAURANT		233.15	11.66	244.81	0.00	0.00	0.00	244.81
01/11/2024	20005	NEW BAIK LAND RESTAURANT		731.90	36.61	768.51	0.00	0.00	0.00	768.51
01/11/2024	20006	BAIK LAND EXPRESS		351.00	17.55	368.55	0.00	0.00	0.00	368.55
01/11/2024	20007	AL MADINA WIDERANGE RESTAURANT LLC		49.80	2.49	52.29	0.00	0.00	0.00	52.29
01/11/2024	20008	Mamlaka Al Zahabiya		215.55	10.78	226.33	0.00	0.00	0.00	226.33
01/11/2024	20009	Kookh Al shay		48.00	2.40	50.40	0.00	0.00	0.00	50.40
01/11/2024	20010	FARROUJ HUT		37.50	1.88	39.38	0.00	0.00	0.00	39.38
01/11/2024	20011	DINE TIME Restaurant		1,068.70	53.45	1,122.15	0.00	0.00	0.00	1,122.15
01/11/2024	20012	JERIHCO CAFETERIA		64.45	3.23	67.68	0.00	0.00	0.00	67.68
01/11/2024	20013	LOCATION CAFE		442.76	22.14	464.90	0.00	0.00	0.00	464.90
01/11/2024	20014	CHIK BITE		441.90	22.11	464.01	0.00	0.00	0.00	464.01
01/11/2024	20015	Yes Mart		178.50	8.93	187.43	0.00	0.00	0.00	187.43
01/11/2024	20016	LEMON SPICE CAFeteria		131.48	6.58	138.06	0.00	0.00	0.00	138.06
01/11/2024	20017	QUE CLUB CAFE		145.93	7.30	153.23	0.00	0.00	0.00	153.23
01/11/2024	20018	AL MADINA WIDERANGE RESTAURANT LLC		1,421.00	71.05	1,492.05	0.00	0.00	0.00	1,492.05
01/11/2024	20019	CURRY LINE		72.00	3.60	75.60	0.00	0.00	0.00	75.60
01/11/2024	20020	Karakchino		177.58	8.88	186.46	0.00	0.00	0.00	186.46
01/11/2024	20021	Karakchino		282.00	14.10	296.10	0.00	0.00	0.00	296.10
02/11/2024	6006	FLY CHICKEN HATTA		391.00	19.55	410.55	0.00	0.00	0.00	410.55

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02/11/2024	6007	LEMON SPICE CAFeteria		411.96	20.60	432.56	0.00	0.00	0.00	432.56
02/11/2024	6008	SWADIST RESTAURANT		124.00	6.20	130.20	0.00	0.00	0.00	130.20
02/11/2024	6009	Yes Mart		357.00	17.85	374.85	0.00	0.00	0.00	374.85
02/11/2024	6010	ROOH AL SHAY		49.00	2.45	51.45	0.00	0.00	0.00	51.45
02/11/2024	6011	JERIHCO CAFETERIA		440.15	22.01	462.16	0.00	0.00	0.00	462.16
02/11/2024	6012	SANDESH RESTAURANT		57.00	2.85	59.85	0.00	0.00	0.00	59.85
02/11/2024	20034	FOOD YARD RESTAURANT		963.30	48.17	1,011.47	0.00	0.00	0.00	1,011.47
02/11/2024	20035	Karak Al Fareej Cafateria		91.00	4.55	95.55	0.00	0.00	0.00	95.55
02/11/2024	20036	DINE TIME Restaurant		1,086.70	54.35	1,141.05	0.00	0.00	0.00	1,141.05
02/11/2024	20037	RASHIDIYA CORNER RESTAURANT		92.00	4.60	96.60	0.00	0.00	0.00	96.60
02/11/2024	20038	FOOD YARD RESTAURANT 1ST		660.70	33.04	693.74	0.00	0.00	0.00	693.74
02/11/2024	20039	QUE CLUB CAFE		355.23	17.77	373.00	0.00	0.00	0.00	373.00
02/11/2024	20040	FLY CHICKEN		714.00	35.70	749.70	0.00	0.00	0.00	749.70
02/11/2024	20058	Karakchino Cafe ( J )		128.70	6.44	135.14	0.00	0.00	0.00	135.14
02/11/2024	20059	Karakchino Jabal Ali		571.80	28.60	600.40	0.00	0.00	0.00	600.40
02/11/2024	20060	Karakchino Jabal Ali		209.85	10.49	220.34	0.00	0.00	0.00	220.34
02/11/2024	20061	Kookh Al shay		317.40	15.87	333.27	0.00	0.00	0.00	333.27
02/11/2024	20062	Kookh Al shay		288.14	14.41	302.55	0.00	0.00	0.00	302.55
02/11/2024	20063	FARROUJ HUT		450.90	22.55	473.45	0.00	0.00	0.00	473.45
02/11/2024	20064	QUE CLUB CAFE brsha		166.23	8.31	174.54	0.00	0.00	0.00	174.54
04/11/2024	6004	Mamlaka Al Zahabiya		200.25	10.01	210.26	0.00	0.00	0.00	210.26
04/11/2024	6005	DINE TIME Restaurant		882.90	44.15	927.05	0.00	0.00	0.00	927.05
04/11/2024	20022	FLAME EATERY RESTAURANT		87.80	4.40	92.20	0.00	0.00	0.00	92.20
04/11/2024	20023	FOOD YARD RESTAURANT		484.60	24.24	508.84	0.00	0.00	0.00	508.84
04/11/2024	20024	FOOD YARD RESTAURANT 1ST		391.70	19.59	411.29	0.00	0.00	0.00	411.29
04/11/2024	20025	RASHIDIYA CORNER RESTAURANT		210.65	10.54	221.19	0.00	0.00	0.00	221.19
04/11/2024	20026	QUE CLUB CAFE		233.50	11.68	245.18	0.00	0.00	0.00	245.18
04/11/2024	20027	BAIK LAND EXPRESS		457.25	22.86	480.11	0.00	0.00	0.00	480.11

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04/11/2024	20028	FARROUJ HUT		79.52	3.98	83.50	0.00	0.00	0.00	83.50
04/11/2024	20029	QUE CLUB CAFE brsha		222.46	11.13	233.59	0.00	0.00	0.00	233.59
04/11/2024	20030	JERIHCO CAFETERIA		232.10	11.62	243.72	0.00	0.00	0.00	243.72
04/11/2024	20031	ROOH AL SHAY		61.63	3.08	64.71	0.00	0.00	0.00	64.71
04/11/2024	20032	Yes Mart		297.50	14.88	312.38	0.00	0.00	0.00	312.38
04/11/2024	20033	LEMON SPICE CAFeteria		283.68	14.20	297.88	0.00	0.00	0.00	297.88
04/11/2024	20057	BAIK LAND EXPRESS		491.50	24.58	516.08	0.00	0.00	0.00	516.08
04/11/2024	20065	ROYAL WIDERANGE RESTAURANT		169.50	8.48	177.98	0.00	0.00	0.00	177.98
04/11/2024	20066	CHIK BITE		266.80	13.35	280.15	0.00	0.00	0.00	280.15
05/11/2024	6013	ROYAL WIDERANGE RESTAURANT		494.90	24.75	519.65	0.00	0.00	0.00	519.65
05/11/2024	6014	SANDESH RESTAURANT		57.00	2.85	59.85	0.00	0.00	0.00	59.85
05/11/2024	6015	DINE TIME Restaurant		694.50	34.72	729.22	0.00	0.00	0.00	729.22
05/11/2024	6016	HADAF KHALEEJ DXB		278.00	13.90	291.90	0.00	0.00	0.00	291.90
05/11/2024	20041	FLAME EATERY RESTAURANT		22.00	1.10	23.10	0.00	0.00	0.00	23.10
05/11/2024	20042	FOOD YARD RESTAURANT		504.50	25.23	529.73	0.00	0.00	0.00	529.73
05/11/2024	20043	Karak Al Fareej Cafateria		91.00	4.55	95.55	0.00	0.00	0.00	95.55
05/11/2024	20044	FOOD YARD RESTAURANT 1ST		446.60	22.34	468.94	0.00	0.00	0.00	468.94
05/11/2024	20045	LEMON SPICE CAFeteria		149.58	7.48	157.06	0.00	0.00	0.00	157.06
05/11/2024	20046	AL MADINA EXPRESS RESTAURANT		147.50	7.38	154.88	0.00	0.00	0.00	154.88
05/11/2024	20047	Yes Mart		148.75	7.44	156.19	0.00	0.00	0.00	156.19
05/11/2024	20048	B V K K R G RESTAURANT		73.50	3.68	77.18	0.00	0.00	0.00	77.18
05/11/2024	20049	Karakchino Cafe ( J )		183.49	9.19	192.68	0.00	0.00	0.00	192.68
05/11/2024	20050	JERIHCO CAFETERIA		339.40	17.00	356.40	0.00	0.00	0.00	356.40
05/11/2024	20051	NEW BAIK LAND RESTAURANT		304.20	15.22	319.42	0.00	0.00	0.00	319.42
05/11/2024	20052	BAIK LAND EXPRESS		102.00	5.10	107.10	0.00	0.00	0.00	107.10
05/11/2024	20053	Kookh Al shay		37.50	1.88	39.38	0.00	0.00	0.00	39.38
05/11/2024	20054	Karakchino		86.85	4.35	91.20	0.00	0.00	0.00	91.20
05/11/2024	20055	Karakchino		282.00	14.10	296.10	0.00	0.00	0.00	296.10

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05/11/2024	20056	Karakchino Bustan		99.83	4.99	104.82	0.00	0.00	0.00	104.82
06/11/2024	6017	FOOD YARD RESTAURANT 1ST		568.70	28.44	597.14	0.00	0.00	0.00	597.14
06/11/2024	20067	FOOD YARD RESTAURANT		314.70	15.74	330.44	0.00	0.00	0.00	330.44
06/11/2024	20068	Karak Al Fareej Cafateria		124.50	6.23	130.73	0.00	0.00	0.00	130.73
06/11/2024	20069	QUE CLUB CAFE		191.30	9.57	200.87	0.00	0.00	0.00	200.87
06/11/2024	20070	LEMON SPICE CAFeteria		143.28	7.17	150.45	0.00	0.00	0.00	150.45
06/11/2024	20071	CHIK BITE		358.70	17.94	376.64	0.00	0.00	0.00	376.64
06/11/2024	20072	AL MADINA WIDERANGE RESTAURANT LLC		1,518.80	75.94	1,594.74	0.00	0.00	0.00	1,594.74
06/11/2024	20073	Yes Mart		148.75	7.44	156.19	0.00	0.00	0.00	156.19
06/11/2024	20074	B V K K R G RESTAURANT		89.00	4.45	93.45	0.00	0.00	0.00	93.45
06/11/2024	20075	DINE TIME Restaurant		885.34	44.27	929.61	0.00	0.00	0.00	929.61
06/11/2024	20076	DINE TIME RESTAURANT &CAFE		305.65	15.29	320.94	0.00	0.00	0.00	320.94
06/11/2024	20077	BAIK LAND EXPRESS		408.00	20.40	428.40	0.00	0.00	0.00	428.40
06/11/2024	20078	JERIHCO CAFETERIA		324.40	16.23	340.63	0.00	0.00	0.00	340.63
06/11/2024	20079	BASIC MANOUSHEH CAFE		666.00	33.30	699.30	0.00	0.00	0.00	699.30
06/11/2024	20080	Mamlaka Al Zahabiya		232.45	11.64	244.09	0.00	0.00	0.00	244.09
07/11/2024	6018	ROYAL WIDERANGE RESTAURANT		71.50	3.58	75.08	0.00	0.00	0.00	75.08
07/11/2024	6019	FLAME EATERY RESTAURANT		29.70	1.49	31.19	0.00	0.00	0.00	31.19
07/11/2024	20081	DINE TIME RESTAURANT &CAFE		659.80	33.01	692.81	0.00	0.00	0.00	692.81
07/11/2024	20082	DINE TIME Restaurant		589.40	29.48	618.88	0.00	0.00	0.00	618.88
07/11/2024	20083	CHIK BITE		352.34	17.63	369.97	0.00	0.00	0.00	369.97
07/11/2024	20084	FOOD YARD RESTAURANT		713.40	35.68	749.08	0.00	0.00	0.00	749.08
07/11/2024	20085	RASHIDIYA CORNER RESTAURANT		165.80	8.30	174.10	0.00	0.00	0.00	174.10
07/11/2024	20086	FOOD YARD RESTAURANT 1ST		496.70	24.84	521.54	0.00	0.00	0.00	521.54
07/11/2024	20087	LEMON SPICE CAFeteria		219.26	10.97	230.23	0.00	0.00	0.00	230.23
07/11/2024	20088	B V K K R G RESTAURANT		586.80	29.34	616.14	0.00	0.00	0.00	616.14

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07/11/2024	20089	Yes Mart		178.50	8.93	187.43	0.00	0.00	0.00	187.43
07/11/2024	20090	AL MADINA EXPRESS RESTAURANT		156.90	7.85	164.75	0.00	0.00	0.00	164.75
07/11/2024	20091	AL MADINA WIDERANGE RESTAURANT LLC		286.00	14.30	300.30	0.00	0.00	0.00	300.30
07/11/2024	20092	JABAL AL NOOR MANDI		92.80	4.65	97.45	0.00	0.00	0.00	97.45
07/11/2024	20093	Mamlaka Al Zahabiya		173.25	8.67	181.92	0.00	0.00	0.00	181.92
07/11/2024	20094	ROOH AL SHAY		138.20	6.91	145.11	0.00	0.00	0.00	145.11
07/11/2024	20095	JERIHCO CAFETERIA		193.23	9.67	202.90	0.00	0.00	0.00	202.90
07/11/2024	20096	FARROUJ HUT		47.00	2.35	49.35	0.00	0.00	0.00	49.35
07/11/2024	20097	Karakchino		83.70	4.19	87.89	0.00	0.00	0.00	87.89
08/11/2024	20098	FLAME EATERY RESTAURANT		60.10	3.01	63.11	0.00	0.00	0.00	63.11
08/11/2024	20099	FOOD YARD RESTAURANT		419.60	20.98	440.58	0.00	0.00	0.00	440.58
08/11/2024	20100	FOOD YARD RESTAURANT 1ST		405.00	20.25	425.25	0.00	0.00	0.00	425.25
08/11/2024	20101	DINE TIME RESTAURANT &CAFE		444.60	22.24	466.84	0.00	0.00	0.00	466.84
08/11/2024	20102	DINE TIME Restaurant		511.50	25.59	537.09	0.00	0.00	0.00	537.09
08/11/2024	20103	LOCATION CAFE		243.00	12.15	255.15	0.00	0.00	0.00	255.15
08/11/2024	20104	QUE CLUB CAFE		295.50	14.78	310.28	0.00	0.00	0.00	310.28
08/11/2024	20105	Yes Mart		297.50	14.88	312.38	0.00	0.00	0.00	312.38
08/11/2024	20106	B V K K R G RESTAURANT		369.00	18.45	387.45	0.00	0.00	0.00	387.45
08/11/2024	20107	LEMON SPICE CAFeteria		146.28	7.33	153.61	0.00	0.00	0.00	153.61
08/11/2024	20108	Karakchino Cafe ( J )		138.65	6.95	145.60	0.00	0.00	0.00	145.60
08/11/2024	20109	NEW BAIK LAND RESTAURANT		268.20	13.41	281.61	0.00	0.00	0.00	281.61
08/11/2024	20110	BAIK LAND EXPRESS		403.00	20.15	423.15	0.00	0.00	0.00	423.15
08/11/2024	20111	Cash Customer		0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/11/2024	20112	FARROUJ HUT		198.90	9.95	208.85	0.00	0.00	0.00	208.85
08/11/2024	20113	JERIHCO CAFETERIA		90.92	4.56	95.48	0.00	0.00	0.00	95.48
08/11/2024	20114	ROOH AL SHAY		134.86	6.75	141.61	0.00	0.00	0.00	141.61
08/11/2024	20115	Karakchino		51.80	2.60	54.40	0.00	0.00	0.00	54.40
08/11/2024	20116	Karakchino		282.00	14.10	296.10	0.00	0.00	0.00	296.10
08/11/2024	20140	Cash Customer		179.00	8.95	187.95	0.00	0.00	0.00	187.95

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09/11/2024	20117	ROYAL WIDERANGE RESTAURANT		165.92	8.30	174.22	0.00	0.00	0.00	174.22
09/11/2024	20118	SANDESH RESTAURANT		128.00	6.40	134.40	0.00	0.00	0.00	134.40
09/11/2024	20119	FLAME EATERY RESTAURANT		46.80	2.35	49.15	0.00	0.00	0.00	49.15
09/11/2024	20120	Mamlaka Al Zahabiya		300.10	15.02	315.12	0.00	0.00	0.00	315.12
09/11/2024	20121	LOCATION CAFE		596.96	29.85	626.81	0.00	0.00	0.00	626.81
09/11/2024	20122	FOOD YARD RESTAURANT		817.40	40.87	858.27	0.00	0.00	0.00	858.27
09/11/2024	20123	Karak Al Fareej Cafeteria		98.00	4.90	102.90	0.00	0.00	0.00	102.90
09/11/2024	20124	CHIK BITE		349.60	17.49	367.09	0.00	0.00	0.00	367.09
09/11/2024	20125	FOOD YARD RESTAURANT 1ST		670.60	33.54	704.14	0.00	0.00	0.00	704.14
09/11/2024	20126	QUE CLUB CAFE		189.95	9.50	199.45	0.00	0.00	0.00	199.45
09/11/2024	20127	DINE TIME Restaurant		1,328.25	66.42	1,394.67	0.00	0.00	0.00	1,394.67
09/11/2024	20128	Yes Mart		238.00	11.90	249.90	0.00	0.00	0.00	249.90
09/11/2024	20129	B V K K R G RESTAURANT		346.90	17.36	364.26	0.00	0.00	0.00	364.26
09/11/2024	20130	SWADIST RESTAURANT		62.00	3.10	65.10	0.00	0.00	0.00	65.10
09/11/2024	20131	LEMON SPICE CAFeteria		440.04	22.02	462.06	0.00	0.00	0.00	462.06
09/11/2024	20132	AL MADINA EXPRESS RESTAURANT		74.00	3.70	77.70	0.00	0.00	0.00	77.70
09/11/2024	20133	Jericho Cafeteria N		348.00	17.42	365.42	0.00	0.00	0.00	365.42
09/11/2024	20134	BAIK LAND EXPRESS		528.00	26.40	554.40	0.00	0.00	0.00	554.40
09/11/2024	20135	QUE CLUB CAFE brsha		376.10	18.81	394.91	0.00	0.00	0.00	394.91
09/11/2024	20136	Kookh Al shay		79.52	3.98	83.50	0.00	0.00	0.00	83.50
09/11/2024	20137	Speciality Tea		3,035.50	151.81	3,187.31	0.00	0.00	0.00	3,187.31
09/11/2024	20138	Karakchino Jabal Ali		209.85	10.49	220.34	0.00	0.00	0.00	220.34
09/11/2024	20139	Karakchino Jabal Ali		391.45	19.58	411.03	0.00	0.00	0.00	411.03
11/11/2024	6020	HADAF AL KHALEEJ SHJ		1,311.00	65.57	1,376.57	0.00	0.00	0.00	1,376.57
11/11/2024	20141	FLAME EATERY RESTAURANT		41.20	2.06	43.26	0.00	0.00	0.00	43.26
11/11/2024	20142	FOOD YARD RESTAURANT 1ST		559.60	27.99	587.59	0.00	0.00	0.00	587.59
11/11/2024	20143	ROYAL WIDERANGE RESTAURANT		71.50	3.58	75.08	0.00	0.00	0.00	75.08

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11/11/2024	20144	CHIK BITE		299.50	14.98	314.48	0.00	0.00	0.00	314.48
11/11/2024	20145	DINE TIME Restaurant		492.20	24.62	516.82	0.00	0.00	0.00	516.82
11/11/2024	20146	Yes Mart		297.50	14.88	312.38	0.00	0.00	0.00	312.38
11/11/2024	20147	B V K K R G RESTAURANT		581.90	29.10	611.00	0.00	0.00	0.00	611.00
11/11/2024	20148	LEMON SPICE CAFeteria		238.80	11.96	250.76	0.00	0.00	0.00	250.76
11/11/2024	20149	AL MADINA EXPRESS RESTAURANT		125.50	6.28	131.78	0.00	0.00	0.00	131.78
11/11/2024	20150	AL MADINA WIDERANGE RESTAURANT LLC		1,499.70	74.99	1,574.69	0.00	0.00	0.00	1,574.69
11/11/2024	20151	CURRY LINE		72.00	3.60	75.60	0.00	0.00	0.00	75.60
11/11/2024	20152	QUE CLUB CAFE		277.50	13.88	291.38	0.00	0.00	0.00	291.38
11/11/2024	20153	BAIK LAND EXPRESS		445.50	22.28	467.78	0.00	0.00	0.00	467.78
11/11/2024	20154	Jericho Cafeteria N		178.70	8.96	187.66	0.00	0.00	0.00	187.66
11/11/2024	20155	ROOH AL SHAY		37.88	1.90	39.78	0.00	0.00	0.00	39.78
11/11/2024	20156	Karak Al Fareej Cafateria		93.50	4.68	98.18	0.00	0.00	0.00	98.18
11/11/2024	20157	Cash Sale		20.00	1.00	21.00	0.00	0.00	0.00	21.00
12/11/2024	20158	FOOD YARD RESTAURANT		617.40	30.87	648.27	0.00	0.00	0.00	648.27
12/11/2024	20159	FOOD YARD RESTAURANT 1ST		597.60	29.89	627.49	0.00	0.00	0.00	627.49
12/11/2024	20160	QUE CLUB CAFE		193.80	9.69	203.49	0.00	0.00	0.00	203.49
12/11/2024	20161	LEMON SPICE CAFeteria		253.76	12.71	266.47	0.00	0.00	0.00	266.47
12/11/2024	20162	Yes Mart		238.00	11.90	249.90	0.00	0.00	0.00	249.90
12/11/2024	20163	Karakchino Cafe ( J )		328.33	16.43	344.76	0.00	0.00	0.00	344.76
12/11/2024	20164	NEW BAIK LAND RESTAURANT		267.20	13.37	280.57	0.00	0.00	0.00	280.57
12/11/2024	20165	BAIK LAND EXPRESS		102.00	5.10	107.10	0.00	0.00	0.00	107.10
12/11/2024	20166	FARROUJ HUT		123.80	6.19	129.99	0.00	0.00	0.00	129.99
12/11/2024	20167	Jericho Cafeteria N		349.20	17.48	366.68	0.00	0.00	0.00	366.68
12/11/2024	20168	ROOH AL SHAY		190.00	9.50	199.50	0.00	0.00	0.00	199.50
12/11/2024	20169	ROOH AL SHAY		66.00	3.30	69.30	0.00	0.00	0.00	69.30
12/11/2024	20170	Karakchino		288.95	14.46	303.41	0.00	0.00	0.00	303.41
12/11/2024	20171	Karakchino		285.00	14.25	299.25	0.00	0.00	0.00	299.25
12/11/2024	20172	Karakchino Bustan		154.28	7.72	162.00	0.00	0.00	0.00	162.00

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13/11/2024	20173	ROYAL WIDERANGE RESTAURANT		548.00	27.40	575.40	0.00	0.00	0.00	575.40
13/11/2024	20174	Mamlaka Al Zahabiya		217.05	10.87	227.92	0.00	0.00	0.00	227.92
13/11/2024	20175	Speciality Tea		2,655.95	132.83	2,788.78	0.00	0.00	0.00	2,788.78
13/11/2024	20176	BASIC MANOUSHEH CAFE		666.00	33.30	699.30	0.00	0.00	0.00	699.30
13/11/2024	20177	DINE TIME Restaurant		727.80	36.40	764.20	0.00	0.00	0.00	764.20
13/11/2024	20178	FOOD YARD RESTAURANT		314.70	15.74	330.44	0.00	0.00	0.00	330.44
13/11/2024	20179	Karak Al Fareej Cafeteria		124.50	6.23	130.73	0.00	0.00	0.00	130.73
13/11/2024	20180	Jericho Cafeteria N		349.60	17.50	367.10	0.00	0.00	0.00	367.10
13/11/2024	20181	BAIK LAND EXPRESS		604.00	30.20	634.20	0.00	0.00	0.00	634.20
13/11/2024	20182	FARROUJ HUT		264.00	13.20	277.20	0.00	0.00	0.00	277.20
13/11/2024	20183	Yes Mart		148.75	7.44	156.19	0.00	0.00	0.00	156.19
13/11/2024	20184	LEMON SPICE CAFeteria		114.38	5.73	120.11	0.00	0.00	0.00	120.11
14/11/2024	20185	FLAME EATERY RESTAURANT		70.70	3.54	74.24	0.00	0.00	0.00	74.24
14/11/2024	20186	DINE TIME Restaurant		1,009.00	50.46	1,059.46	0.00	0.00	0.00	1,059.46
14/11/2024	20187	CHIK BITE		352.60	17.64	370.24	0.00	0.00	0.00	370.24
14/11/2024	20188	FOOD YARD RESTAURANT		611.55	30.58	642.13	0.00	0.00	0.00	642.13
14/11/2024	20189	RASHIDIYA CORNER RESTAURANT		237.70	11.91	249.61	0.00	0.00	0.00	249.61
14/11/2024	20190	FOOD YARD RESTAURANT 1ST		605.40	30.27	635.67	0.00	0.00	0.00	635.67
14/11/2024	20191	LEMON SPICE CAFeteria		192.66	9.64	202.30	0.00	0.00	0.00	202.30
14/11/2024	20192	SWADIST RESTAURANT		62.00	3.10	65.10	0.00	0.00	0.00	65.10
14/11/2024	20193	Yes Mart		238.00	11.90	249.90	0.00	0.00	0.00	249.90
14/11/2024	20194	ROOH AL SHAY		29.98	1.50	31.48	0.00	0.00	0.00	31.48
14/11/2024	20195	Jericho Cafeteria N		133.70	6.71	140.41	0.00	0.00	0.00	140.41
14/11/2024	20196	QUE CLUB CAFE brsha		308.63	15.43	324.06	0.00	0.00	0.00	324.06
15/11/2024	20197	Mamlaka Al Zahabiya		299.00	14.97	313.97	0.00	0.00	0.00	313.97
15/11/2024	20198	FOOD YARD RESTAURANT		611.55	30.58	642.13	0.00	0.00	0.00	642.13
15/11/2024	20199	RASHIDIYA CORNER RESTAURANT		137.30	6.88	144.18	0.00	0.00	0.00	144.18



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15/11/2024	20200	FOOD YARD RESTAURANT 1ST		626.60	31.34	657.94	0.00	0.00	0.00	657.94
15/11/2024	20201	DINE TIME Restaurant		387.60	19.38	406.98	0.00	0.00	0.00	406.98
15/11/2024	20202	CHIK BITE		298.00	14.90	312.90	0.00	0.00	0.00	312.90
15/11/2024	20203	Jericho Cafeteria N		261.30	13.08	274.38	0.00	0.00	0.00	274.38
15/11/2024	20204	ROOH AL SHAY		74.90	3.75	78.65	0.00	0.00	0.00	78.65
15/11/2024	20205	BAIK LAND EXPRESS		585.90	29.30	615.20	0.00	0.00	0.00	615.20
15/11/2024	20206	NEW BAIK LAND RESTAURANT		487.50	24.38	511.88	0.00	0.00	0.00	511.88
15/11/2024	20207	Karakchino Cafe ( J )		245.39	12.28	257.67	0.00	0.00	0.00	257.67
15/11/2024	20208	Yes Mart		238.00	11.90	249.90	0.00	0.00	0.00	249.90
15/11/2024	20209	LEMON SPICE CAFeteria		231.66	11.59	243.25	0.00	0.00	0.00	243.25
15/11/2024	20210	QUE CLUB CAFE		373.10	18.66	391.76	0.00	0.00	0.00	391.76
16/11/2024	6021	Mamlaka Al Zahabiya		325.25	16.28	341.53	0.00	0.00	0.00	341.53
16/11/2024	6022	CHIK BITE		359.52	17.98	377.50	0.00	0.00	0.00	377.50
16/11/2024	20211	ROYAL WIDERANGE RESTAURANT		71.50	3.58	75.08	0.00	0.00	0.00	75.08
16/11/2024	20212	DINE TIME Restaurant		890.10	44.51	934.61	0.00	0.00	0.00	934.61
16/11/2024	20213	HADAF AL KHALEEJ SHJ		882.10	44.12	926.22	0.00	0.00	0.00	926.22
16/11/2024	20214	HADAF KHALEEJ DXB		278.00	13.90	291.90	0.00	0.00	0.00	291.90
16/11/2024	20215	FLAME EATERY RESTAURANT		69.10	3.46	72.56	0.00	0.00	0.00	72.56
16/11/2024	20216	ROYAL WIDERANGE RESTAURANT		77.00	3.85	80.85	0.00	0.00	0.00	80.85
16/11/2024	20217	SANDESH RESTAURANT		57.00	2.85	59.85	0.00	0.00	0.00	59.85
16/11/2024	20218	Honey Special Cake Coffee Shop		455.80	22.81	478.61	0.00	0.00	0.00	478.61
16/11/2024	20219	FOOD YARD RESTAURANT		611.55	30.58	642.13	0.00	0.00	0.00	642.13
16/11/2024	20220	Karak Al Fareej Cafateria		113.40	5.68	119.08	0.00	0.00	0.00	119.08
16/11/2024	20221	FOOD YARD RESTAURANT 1ST		603.60	30.19	633.79	0.00	0.00	0.00	633.79
16/11/2024	20222	AL MADINA WIDERANGE RESTAURANT LLC		1,417.50	70.88	1,488.38	0.00	0.00	0.00	1,488.38
16/11/2024	20223	Yes Mart		476.00	23.80	499.80	0.00	0.00	0.00	499.80

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16/11/2024	20224	LEMON SPICE CAFeteria		411.19	20.57	431.76	0.00	0.00	0.00	431.76
16/11/2024	20225	AL MADINA EXPRESS RESTAURANT		74.00	3.70	77.70	0.00	0.00	0.00	77.70
16/11/2024	20226	Jericho Cafeteria N		460.65	23.06	483.71	0.00	0.00	0.00	483.71
16/11/2024	20227	ROOH AL SHAY		39.90	2.00	41.90	0.00	0.00	0.00	41.90
16/11/2024	20228	BAIK LAND EXPRESS		102.00	5.10	107.10	0.00	0.00	0.00	107.10
16/11/2024	20229	FARROUJ HUT		79.52	3.98	83.50	0.00	0.00	0.00	83.50
16/11/2024	20230	Kookh Al shay		307.50	15.38	322.88	0.00	0.00	0.00	322.88
16/11/2024	20231	Karakchino Jabal Ali		209.85	10.49	220.34	0.00	0.00	0.00	220.34
16/11/2024	20232	Karakchino Jabal Ali		551.50	27.59	579.09	0.00	0.00	0.00	579.09
18/11/2024	20233	FOOD YARD RESTAURANT		611.55	30.58	642.13	0.00	0.00	0.00	642.13
18/11/2024	20234	Cash Customer		282.50	14.13	296.63	0.00	0.00	0.00	296.63
18/11/2024	20235	FOOD YARD RESTAURANT 1ST		302.70	15.14	317.84	0.00	0.00	0.00	317.84
18/11/2024	20236	ROYAL WIDERANGE RESTAURANT		418.94	20.95	439.89	0.00	0.00	0.00	439.89
18/11/2024	20237	SANDESH RESTAURANT		128.00	6.40	134.40	0.00	0.00	0.00	134.40
18/11/2024	20238	SWADIST RESTAURANT		69.00	3.45	72.45	0.00	0.00	0.00	72.45
18/11/2024	20239	Yes Mart		238.00	11.90	249.90	0.00	0.00	0.00	249.90
18/11/2024	20240	LEMON SPICE CAFeteria		144.20	7.23	151.43	0.00	0.00	0.00	151.43
18/11/2024	20241	QUE CLUB CAFE		379.35	18.98	398.33	0.00	0.00	0.00	398.33
18/11/2024	20242	Shabab Al-Shay		159.00	7.95	166.95	0.00	0.00	0.00	166.95
18/11/2024	20243	Karakchino Cafe ( J )		235.58	11.79	247.37	0.00	0.00	0.00	247.37
18/11/2024	20244	Speciality Tea		3,094.73	154.77	3,249.50	0.00	0.00	0.00	3,249.50
18/11/2024	20245	DINE TIME Restaurant		1,076.00	53.80	1,129.80	0.00	0.00	0.00	1,129.80
18/11/2024	20246	ROOH AL SHAY		115.98	5.81	121.79	0.00	0.00	0.00	121.79
18/11/2024	20247	Jericho Cafeteria N		234.10	11.72	245.82	0.00	0.00	0.00	245.82
18/11/2024	20248	BAIK LAND EXPRESS		102.00	5.10	107.10	0.00	0.00	0.00	107.10
18/11/2024	20249	FARROUJ HUT		75.00	3.75	78.75	0.00	0.00	0.00	78.75
18/11/2024	20250	Kookh Al shay		117.02	5.86	122.88	0.00	0.00	0.00	122.88
18/11/2024	20251	Karakchino		285.00	14.25	299.25	0.00	0.00	0.00	299.25

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19/11/2024	20252	FLAME EATERY RESTAURANT		18.90	0.95	19.85	0.00	0.00	0.00	19.85
19/11/2024	20253	Mamlaka Al Zahabiya		215.31	10.78	226.09	0.00	0.00	0.00	226.09
19/11/2024	20254	Speciality Tea		725.00	36.25	761.25	0.00	0.00	0.00	761.25
19/11/2024	20255	DINE TIME Restaurant		597.40	29.87	627.27	0.00	0.00	0.00	627.27
19/11/2024	20256	LOCATION CAFE		88.00	4.40	92.40	0.00	0.00	0.00	92.40
19/11/2024	20257	FOOD YARD RESTAURANT		314.85	15.74	330.59	0.00	0.00	0.00	330.59
19/11/2024	20258	Jericho Cafeteria N		408.60	20.45	429.05	0.00	0.00	0.00	429.05
19/11/2024	20259	LEMON SPICE CAFeteria		173.62	8.68	182.30	0.00	0.00	0.00	182.30
19/11/2024	20260	AL MADINA EXPRESS RESTAURANT		74.00	3.70	77.70	0.00	0.00	0.00	77.70
19/11/2024	20261	Yes Mart		148.75	7.44	156.19	0.00	0.00	0.00	156.19
20/11/2024	20262	RIO RESTAURANT		741.20	37.07	778.27	0.00	0.00	0.00	778.27
20/11/2024	20263	FLAME EATERY RESTAURANT		59.10	2.96	62.06	0.00	0.00	0.00	62.06
20/11/2024	20264	FOOD YARD RESTAURANT		512.65	25.63	538.28	0.00	0.00	0.00	538.28
20/11/2024	20265	Karak Al Fareej Cafateria		93.50	4.68	98.18	0.00	0.00	0.00	98.18
20/11/2024	20266	RASHIDIYA CORNER RESTAURANT		128.00	6.41	134.41	0.00	0.00	0.00	134.41
20/11/2024	20267	FOOD YARD RESTAURANT 1ST		279.30	13.97	293.27	0.00	0.00	0.00	293.27
20/11/2024	20268	LOCATION CAFE		477.96	23.90	501.86	0.00	0.00	0.00	501.86
20/11/2024	20269	BASIC MANOUSHEH CAFE		666.00	33.30	699.30	0.00	0.00	0.00	699.30
20/11/2024	20270	DINE TIME Restaurant		693.40	34.69	728.09	0.00	0.00	0.00	728.09
20/11/2024	20271	QUE CLUB CAFE		123.90	6.20	130.10	0.00	0.00	0.00	130.10
20/11/2024	20272	Yes Mart		238.00	11.90	249.90	0.00	0.00	0.00	249.90
20/11/2024	20273	LEMON SPICE CAFeteria		155.06	7.77	162.83	0.00	0.00	0.00	162.83
20/11/2024	20274	AL MADINA EXPRESS RESTAURANT		153.00	7.65	160.65	0.00	0.00	0.00	160.65
20/11/2024	20275	AL MADINA WIDERANGE RESTAURANT LLC		1,235.70	61.79	1,297.49	0.00	0.00	0.00	1,297.49
20/11/2024	20276	SWADIST RESTAURANT		62.00	3.10	65.10	0.00	0.00	0.00	65.10
20/11/2024	20277	Cash Customer		164.50	8.23	172.73	0.00	0.00	0.00	172.73

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20/11/2024	20278	ROOH AL SHAY		95.98	4.80	100.78	0.00	0.00	0.00	100.78
20/11/2024	20279	Jericho Cafeteria N		192.15	9.62	201.77	0.00	0.00	0.00	201.77
20/11/2024	20280	BAIK LAND EXPRESS		604.00	30.20	634.20	0.00	0.00	0.00	634.20
20/11/2024	20281	NEW BAIK LAND RESTAURANT		383.60	19.18	402.78	0.00	0.00	0.00	402.78
20/11/2024	20282	HADAF AL KHALEEJ SHJ		1,095.80	54.79	1,150.59	0.00	0.00	0.00	1,150.59
20/11/2024	20283	Karakchino		243.38	12.17	255.55	0.00	0.00	0.00	255.55
21/11/2024	20284	FOOD YARD RESTAURANT		777.90	38.91	816.81	0.00	0.00	0.00	816.81
21/11/2024	20285	Karak Al Fareej Cafateria		124.50	6.23	130.73	0.00	0.00	0.00	130.73
21/11/2024	20286	RASHIDIYA CORNER RESTAURANT		184.25	9.22	193.47	0.00	0.00	0.00	193.47
21/11/2024	20287	FOOD YARD RESTAURANT 1ST		508.60	25.43	534.03	0.00	0.00	0.00	534.03
21/11/2024	20288	Mamlaka Al Zahabiya		143.40	7.18	150.58	0.00	0.00	0.00	150.58
21/11/2024	20289	CHIK BITE		384.30	19.23	403.53	0.00	0.00	0.00	403.53
21/11/2024	20290	DINE TIME Restaurant		565.40	28.28	593.68	0.00	0.00	0.00	593.68
21/11/2024	20291	BAIK LAND EXPRESS		445.00	22.25	467.25	0.00	0.00	0.00	467.25
21/11/2024	20292	Jericho Cafeteria N		136.75	6.84	143.59	0.00	0.00	0.00	143.59
21/11/2024	20293	Karakchino Cafe ( J )		228.14	11.43	239.57	0.00	0.00	0.00	239.57
21/11/2024	20294	Yes Mart		297.50	14.88	312.38	0.00	0.00	0.00	312.38
21/11/2024	20295	LEMON SPICE CAFeteria		192.18	9.62	201.80	0.00	0.00	0.00	201.80
21/11/2024	20296	Karakchino		285.00	14.25	299.25	0.00	0.00	0.00	299.25
22/11/2024	20297	FLAME EATERY RESTAURANT		48.60	2.44	51.04	0.00	0.00	0.00	51.04
22/11/2024	20298	FOOD YARD RESTAURANT		611.55	30.58	642.13	0.00	0.00	0.00	642.13
22/11/2024	20299	RASHIDIYA CORNER RESTAURANT		176.40	8.83	185.23	0.00	0.00	0.00	185.23
22/11/2024	20300	FOOD YARD RESTAURANT 1ST		765.50	38.28	803.78	0.00	0.00	0.00	803.78
22/11/2024	20301	ROYAL WIDERANGE RESTAURANT		71.50	3.58	75.08	0.00	0.00	0.00	75.08
22/11/2024	20302	LOCATION CAFE		159.65	7.99	167.64	0.00	0.00	0.00	167.64
22/11/2024	20303	CHIK BITE		298.00	14.90	312.90	0.00	0.00	0.00	312.90
22/11/2024	20304	DINE TIME Restaurant		810.20	40.52	850.72	0.00	0.00	0.00	850.72
22/11/2024	20305	Speciality Tea		4,338.71	216.97	4,555.68	0.00	0.00	0.00	4,555.68

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22/11/2024	20306	BAIK LAND EXPRESS		547.00	27.35	574.35	0.00	0.00	0.00	574.35
22/11/2024	20307	NEW BAIK LAND RESTAURANT		422.62	21.14	443.76	0.00	0.00	0.00	443.76
22/11/2024	20308	Jericho Cafeteria N		157.80	7.91	165.71	0.00	0.00	0.00	165.71
22/11/2024	20309	ROOH AL SHAY		74.50	3.73	78.23	0.00	0.00	0.00	78.23
22/11/2024	20310	QUE CLUB CAFE		263.50	13.18	276.68	0.00	0.00	0.00	276.68
22/11/2024	20311	FLY CHICKEN		533.20	26.66	559.86	0.00	0.00	0.00	559.86
22/11/2024	20312	B V K K R G RESTAURANT		1,270.20	63.52	1,333.72	0.00	0.00	0.00	1,333.72
22/11/2024	20313	Yes Mart		148.75	7.44	156.19	0.00	0.00	0.00	156.19
22/11/2024	20314	LEMON SPICE CAFeteria		219.26	10.97	230.23	0.00	0.00	0.00	230.23
22/11/2024	20315	AL MADINA EXPRESS RESTAURANT		216.50	10.83	227.33	0.00	0.00	0.00	227.33
22/11/2024	20316	Karakchino Bustan		194.78	9.75	204.53	0.00	0.00	0.00	204.53
23/11/2024	20317	HADAF AL KHALEEJ SHJ		809.95	40.52	850.47	0.00	0.00	0.00	850.47
23/11/2024	20318	FLAME EATERY RESTAURANT		27.90	1.40	29.30	0.00	0.00	0.00	29.30
23/11/2024	20319	FOOD YARD RESTAURANT		1,021.35	51.07	1,072.42	0.00	0.00	0.00	1,072.42
23/11/2024	20320	Karak Al Fareej Cafateria		93.50	4.68	98.18	0.00	0.00	0.00	98.18
23/11/2024	20321	FOOD YARD RESTAURANT 1ST		708.50	35.43	743.93	0.00	0.00	0.00	743.93
23/11/2024	20322	Cash Customer		239.00	11.95	250.95	0.00	0.00	0.00	250.95
23/11/2024	20323	ROYAL WIDERANGE RESTAURANT		305.00	15.25	320.25	0.00	0.00	0.00	320.25
23/11/2024	20324	SANDESH RESTAURANT		59.00	2.95	61.95	0.00	0.00	0.00	61.95
23/11/2024	20325	Mamlaka Al Zahabiya		202.55	10.13	212.68	0.00	0.00	0.00	212.68
23/11/2024	20326	CHIK BITE		352.56	17.63	370.19	0.00	0.00	0.00	370.19
23/11/2024	20327	AL MADINA WIDERANGE RESTAURANT LLC		1,728.80	86.44	1,815.24	0.00	0.00	0.00	1,815.24
23/11/2024	20328	Yes Mart		386.75	19.34	406.09	0.00	0.00	0.00	406.09
23/11/2024	20329	B V K K R G RESTAURANT		454.00	22.70	476.70	0.00	0.00	0.00	476.70
23/11/2024	20330	DINE TIME Restaurant		1,078.00	53.91	1,131.91	0.00	0.00	0.00	1,131.91
23/11/2024	20331	LEMON SPICE CAFeteria		356.46	17.84	374.30	0.00	0.00	0.00	374.30
23/11/2024	20332	CURRY LINE		72.00	3.60	75.60	0.00	0.00	0.00	75.60
23/11/2024	20333	BAIK LAND EXPRESS		1,087.00	54.35	1,141.35	0.00	0.00	0.00	1,141.35

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23/11/2024	20334	Jericho Cafeteria N		183.30	9.18	192.48	0.00	0.00	0.00	192.48
23/11/2024	20335	ROOH AL SHAY		56.48	2.83	59.31	0.00	0.00	0.00	59.31
23/11/2024	20336	FARROUJ HUT		264.00	13.20	277.20	0.00	0.00	0.00	277.20
23/11/2024	20337	Kookh Al shay		149.06	7.46	156.52	0.00	0.00	0.00	156.52
23/11/2024	20338	Karakchino Jabal Ali		577.60	28.90	606.50	0.00	0.00	0.00	606.50
23/11/2024	20339	Karakchino Jabal Ali		209.85	10.49	220.34	0.00	0.00	0.00	220.34
23/11/2024	20340	Karakchino Cafe ( J )		69.95	3.50	73.45	0.00	0.00	0.00	73.45
23/11/2024	20341	Karakchino		150.98	7.56	158.54	0.00	0.00	0.00	158.54
25/11/2024	20342	Cash Customer		119.50	5.98	125.48	0.00	0.00	0.00	125.48
25/11/2024	20343	FLAME EATERY RESTAURANT		65.90	3.30	69.20	0.00	0.00	0.00	69.20
25/11/2024	20344	FOOD YARD RESTAURANT		314.85	15.74	330.59	0.00	0.00	0.00	330.59
25/11/2024	20345	Karak Al Fareej Cafateria		56.65	2.84	59.49	0.00	0.00	0.00	59.49
25/11/2024	20346	FOOD YARD RESTAURANT 1ST		658.80	32.94	691.74	0.00	0.00	0.00	691.74
25/11/2024	20347	LOCATION CAFE		188.96	9.45	198.41	0.00	0.00	0.00	198.41
25/11/2024	20348	CHIK BITE		239.60	11.98	251.58	0.00	0.00	0.00	251.58
25/11/2024	20349	DINE TIME Restaurant		809.20	40.46	849.66	0.00	0.00	0.00	849.66
25/11/2024	20350	Yes Mart		238.00	11.90	249.90	0.00	0.00	0.00	249.90
25/11/2024	20351	B V K K R G RESTAURANT		699.90	35.00	734.90	0.00	0.00	0.00	734.90
25/11/2024	20352	LEMON SPICE CAFeteria		274.96	13.76	288.72	0.00	0.00	0.00	288.72
25/11/2024	20353	AL MADINA EXPRESS RESTAURANT		111.00	5.55	116.55	0.00	0.00	0.00	116.55
25/11/2024	20354	QUE CLUB CAFE		275.48	13.78	289.26	0.00	0.00	0.00	289.26
25/11/2024	20355	Jericho Cafeteria N		548.70	27.45	576.15	0.00	0.00	0.00	576.15
25/11/2024	20356	QUE CLUB CAFE brsha		234.47	11.73	246.20	0.00	0.00	0.00	246.20
25/11/2024	20357	Kookh Al shay		264.00	13.20	277.20	0.00	0.00	0.00	277.20
25/11/2024	20358	Karakchino		285.00	14.25	299.25	0.00	0.00	0.00	299.25
26/11/2024	20359	FLAME EATERY RESTAURANT		47.90	2.40	50.30	0.00	0.00	0.00	50.30
26/11/2024	20360	SANDESH RESTAURANT		69.00	3.45	72.45	0.00	0.00	0.00	72.45
26/11/2024	20361	Mamlaka Al Zahabiya		224.85	11.26	236.11	0.00	0.00	0.00	236.11
26/11/2024	20362	FOOD YARD RESTAURANT		771.65	38.58	810.23	0.00	0.00	0.00	810.23

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26/11/2024	20363	RASHIDIYA CORNER RESTAURANT		162.00	8.11	170.11	0.00	0.00	0.00	170.11
26/11/2024	20364	FOOD YARD RESTAURANT 1ST		427.10	21.37	448.47	0.00	0.00	0.00	448.47
26/11/2024	20365	DINE TIME Restaurant		608.40	30.43	638.83	0.00	0.00	0.00	638.83
26/11/2024	20366	Yes Mart		178.50	8.93	187.43	0.00	0.00	0.00	187.43
26/11/2024	20367	SWADIST RESTAURANT		131.00	6.55	137.55	0.00	0.00	0.00	137.55
26/11/2024	20368	Karakchino Cafe ( J )		230.10	11.51	241.61	0.00	0.00	0.00	241.61
26/11/2024	20369	B V K K R G RESTAURANT		336.90	16.85	353.75	0.00	0.00	0.00	353.75
26/11/2024	20370	LEMON SPICE CAFeteria		190.88	9.56	200.44	0.00	0.00	0.00	200.44
26/11/2024	20371	Jericho Cafeteria N		211.60	10.59	222.19	0.00	0.00	0.00	222.19
26/11/2024	20372	ROOH AL SHAY		59.96	3.00	62.96	0.00	0.00	0.00	62.96
26/11/2024	20373	FARROUJ HUT		47.00	2.35	49.35	0.00	0.00	0.00	49.35
27/11/2024	20374	Cash Customer		292.50	14.63	307.13	0.00	0.00	0.00	307.13
27/11/2024	20375	FOOD YARD RESTAURANT		512.65	25.63	538.28	0.00	0.00	0.00	538.28
27/11/2024	20376	FOOD YARD RESTAURANT 1ST		399.80	19.99	419.79	0.00	0.00	0.00	419.79
27/11/2024	20377	DINE TIME Restaurant		193.80	9.70	203.50	0.00	0.00	0.00	203.50
27/11/2024	20378	Speciality Tea		2,691.75	134.63	2,826.38	0.00	0.00	0.00	2,826.38
27/11/2024	20379	BASIC MANOUSHEH CAFE		666.00	33.30	699.30	0.00	0.00	0.00	699.30
27/11/2024	20380	FARROUJ HUT		78.40	3.92	82.32	0.00	0.00	0.00	82.32
27/11/2024	20381	NEW BAIK LAND RESTAURANT		408.00	20.40	428.40	0.00	0.00	0.00	428.40
27/11/2024	20382	Jericho Cafeteria N		317.75	15.89	333.64	0.00	0.00	0.00	333.64
27/11/2024	20383	LEMON SPICE CAFeteria		189.58	9.49	199.07	0.00	0.00	0.00	199.07
27/11/2024	20384	B V K K R G RESTAURANT		361.90	18.10	380.00	0.00	0.00	0.00	380.00
27/11/2024	20385	Yes Mart		238.00	11.90	249.90	0.00	0.00	0.00	249.90
27/11/2024	20386	Karakchino		173.53	8.68	182.21	0.00	0.00	0.00	182.21
27/11/2024	20387	Karakchino		189.80	9.49	199.29	0.00	0.00	0.00	199.29
27/11/2024	20388	FLAME EATERY RESTAURANT		57.40	2.88	60.28	0.00	0.00	0.00	60.28
27/11/2024	20389	ROYAL WIDERANGE RESTAURANT		67.00	3.35	70.35	0.00	0.00	0.00	70.35
28/11/2024	20390	Cash Customer		124.50	6.23	130.73	0.00	0.00	0.00	130.73

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28/11/2024	20391	Mamlaka Al Zahabiya		278.01	13.91	291.92	0.00	0.00	0.00	291.92
28/11/2024	20392	DINE TIME Restaurant		475.50	23.79	499.29	0.00	0.00	0.00	499.29
28/11/2024	20393	FLAME EATERY RESTAURANT		18.90	0.95	19.85	0.00	0.00	0.00	19.85
28/11/2024	20394	FOOD YARD RESTAURANT		515.50	25.78	541.28	0.00	0.00	0.00	541.28
28/11/2024	20395	Karak Al Fareej Cafateria		218.25	10.92	229.17	0.00	0.00	0.00	229.17
28/11/2024	20396	RASHIDIYA CORNER RESTAURANT		197.20	9.87	207.07	0.00	0.00	0.00	207.07
28/11/2024	20397	NEW BAIK LAND RESTAURANT		237.20	11.86	249.06	0.00	0.00	0.00	249.06
28/11/2024	20398	Jericho Cafeteria N		173.55	8.70	182.25	0.00	0.00	0.00	182.25
28/11/2024	20399	AL MADINA WIDERANGE RESTAURANT LLC		1,718.75	85.94	1,804.69	0.00	0.00	0.00	1,804.69
28/11/2024	20400	Yes Mart		178.50	8.93	187.43	0.00	0.00	0.00	187.43
28/11/2024	20401	B V K K R G RESTAURANT		240.00	12.00	252.00	0.00	0.00	0.00	252.00
28/11/2024	20402	LEMON SPICE CAFeteria		203.28	10.17	213.45	0.00	0.00	0.00	213.45
28/11/2024	20403	AL MADINA EXPRESS RESTAURANT		177.00	8.85	185.85	0.00	0.00	0.00	185.85
28/11/2024	20404	HADAF KHALEEJ DXB		337.00	16.85	353.85	0.00	0.00	0.00	353.85
29/11/2024	6023	Cash Customer		177.50	8.88	186.38	0.00	0.00	0.00	186.38
29/11/2024	20405	ROYAL WIDERANGE RESTAURANT		561.09	28.05	589.14	0.00	0.00	0.00	589.14
29/11/2024	20406	CHIK BITE		388.10	19.41	407.51	0.00	0.00	0.00	407.51
29/11/2024	20407	DINE TIME Restaurant		585.40	29.27	614.67	0.00	0.00	0.00	614.67
29/11/2024	20408	FLAME EATERY RESTAURANT		41.20	2.06	43.26	0.00	0.00	0.00	43.26
29/11/2024	20409	QUE CLUB CAFE		695.40	34.77	730.17	0.00	0.00	0.00	730.17
29/11/2024	20410	LEMON SPICE CAFeteria		144.36	7.23	151.59	0.00	0.00	0.00	151.59
29/11/2024	20411	AL MADINA EXPRESS RESTAURANT		126.00	6.31	132.31	0.00	0.00	0.00	132.31
29/11/2024	20412	HADAF AL KHALEEJ SHJ		1,048.30	52.42	1,100.72	0.00	0.00	0.00	1,100.72
29/11/2024	20413	Yes Mart		327.25	16.36	343.61	0.00	0.00	0.00	343.61
29/11/2024	20414	B V K K R G RESTAURANT		541.60	27.09	568.69	0.00	0.00	0.00	568.69
29/11/2024	20415	Karakchino Cafe ( J )		150.52	7.54	158.06	0.00	0.00	0.00	158.06



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29/11/2024	20416	Karakchino Bustan		223.32	11.18	234.50	0.00	0.00	0.00	234.50
29/11/2024	20417	FOOD YARD RESTAURANT 1ST		563.40	28.18	591.58	0.00	0.00	0.00	591.58
29/11/2024	20418	FOOD YARD RESTAURANT 1ST		762.60	38.14	800.74	0.00	0.00	0.00	800.74
29/11/2024	20419	FOOD YARD RESTAURANT		614.40	30.73	645.13	0.00	0.00	0.00	645.13
29/11/2024	20420	Jericho Cafeteria N		204.60	10.25	214.85	0.00	0.00	0.00	214.85
29/11/2024	20421	QUE CLUB CAFE brsha		421.63	21.10	442.73	0.00	0.00	0.00	442.73
29/11/2024	20422	Kookh Al shay		69.54	3.48	73.02	0.00	0.00	0.00	73.02
30/11/2024	20423	Cash Customer		124.50	6.23	130.73	0.00	0.00	0.00	130.73
30/11/2024	20424	Mamlaka Al Zahabiya		220.25	11.03	231.28	0.00	0.00	0.00	231.28
30/11/2024	20425	CHIK BITE		494.92	24.77	519.69	0.00	0.00	0.00	519.69
30/11/2024	20426	DINE TIME Restaurant		887.80	44.40	932.20	0.00	0.00	0.00	932.20
30/11/2024	20427	FLAME EATERY RESTAURANT		100.80	5.06	105.86	0.00	0.00	0.00	105.86
30/11/2024	20428	FOOD YARD RESTAURANT		1,225.00	61.25	1,286.25	0.00	0.00	0.00	1,286.25
30/11/2024	20429	Karak Al Fareej Cafateria		93.50	4.68	98.18	0.00	0.00	0.00	98.18
30/11/2024	20430	RASHIDIYA CORNER RESTAURANT		207.00	10.35	217.35	0.00	0.00	0.00	217.35
30/11/2024	20431	FOOD YARD RESTAURANT 1ST		933.10	46.67	979.77	0.00	0.00	0.00	979.77
30/11/2024	20432	QUE CLUB CAFE		146.80	7.35	154.15	0.00	0.00	0.00	154.15
30/11/2024	20433	LEMON SPICE CAFeteria		573.84	28.72	602.56	0.00	0.00	0.00	602.56
30/11/2024	20434	AL MADINA EXPRESS RESTAURANT		251.00	12.55	263.55	0.00	0.00	0.00	263.55
30/11/2024	20435	SANDESH RESTAURANT		128.00	6.40	134.40	0.00	0.00	0.00	134.40
30/11/2024	20436	SWADIST RESTAURANT		131.00	6.55	137.55	0.00	0.00	0.00	137.55
30/11/2024	20437	Yes Mart		476.00	23.80	499.80	0.00	0.00	0.00	499.80
30/11/2024	20438	B V K K R G RESTAURANT		789.30	39.47	828.77	0.00	0.00	0.00	828.77
30/11/2024	20439	ROOH AL SHAY		92.38	4.63	97.01	0.00	0.00	0.00	97.01
30/11/2024	20440	Jericho Cafeteria N		418.50	20.93	439.43	0.00	0.00	0.00	439.43
30/11/2024	20441	QUE CLUB CAFE brsha		149.20	7.47	156.67	0.00	0.00	0.00	156.67
30/11/2024	20442	FARROUJ HUT		79.52	3.98	83.50	0.00	0.00	0.00	83.50

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30/11/2024	20443	Karakchino Jabal Ali		139.90	7.00	146.90	0.00	0.00	0.00	146.90
30/11/2024	20444	Karakchino Jabal Ali		561.55	28.09	589.64	0.00	0.00	0.00	589.64
30/11/2024	20445	Karakchino		145.63	7.29	152.92	0.00	0.00	0.00	152.92
30/11/2024	20446	FLY CHICKEN		320.40	16.03	336.43	0.00	0.00	0.00	336.43
30/11/2024	20447	FLY CHICKEN		198.00	9.90	207.90	0.00	0.00	0.00	207.90
Total				170,290.38	8,517.31	178,807.69	0.00	0.00	0.00	178,807.69
Net Sales Without VAT										170,290.38