

Daily Sales Report



From	12/02/2025
To	12/02/2025
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	144658	12/02/2025 06:03 am	gulf light restaurant & cafeteria	37.80	37.50	0.30	0.00
2	144664	12/02/2025 06:23 am	shai al tanour	18.50	18.00	0.50	0.00
3	144667	12/02/2025 06:33 am	ajmal cafeteria	25.50	25.00	0.50	0.00
4	144675	12/02/2025 07:08 am	d corner restaurant	78.80	78.00	0.80	(0.00)
5	144695	12/02/2025 08:01 am	NFK cafeteria	27.83	27.50	0.32	0.00
6	144699	12/02/2025 08:17 am	spicy grand restaurant	80.97	80.50	0.47	(0.00)
7	144706	12/02/2025 08:33 am	Coffee Day	137.50	137.00	0.50	0.00
8	144708	12/02/2025 08:35 am	tea day hamra	30.00	30.00	0.00	0.00
9	144711	12/02/2025 08:38 am	tea & samoosa	33.00	33.00	0.00	0.00
10	144716	12/02/2025 08:49 am	Super taste restaurant	15.00	15.00	0.00	0.00
11	144717	12/02/2025 08:51 am	Idrees cafeteria	25.00	25.00	0.00	0.00
12	144719	12/02/2025 08:52 am	idrees supermarket	9.00	9.00	0.00	0.00
13	144720	12/02/2025 08:53 am	Al reef restaurant	49.00	49.00	0.00	0.00
14	144729	12/02/2025 09:09 am	sumayya restaurant	35.00	35.00	0.00	0.00
15	144733	12/02/2025 09:14 am	jabal hafeeth cafeteria	82.01	0.00	0.00	82.01
16	144736	12/02/2025 09:25 am	Lulu pastry	22.00	22.00	0.00	0.00
17	144738	12/02/2025 09:27 am	faazz cafeteria	32.00	32.00	0.00	0.00
18	144749	12/02/2025 09:44 am	Malik Al shawarma	290.00	0.00	0.00	290.00
19	144752	12/02/2025 09:51 am	tea al beak daith	47.50	47.00	0.50	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	144754	12/02/2025 09:56 am	tea lounge	94.00	94.00	0.00	0.00
21	144760	12/02/2025 10:02 am	shay gharshoob cafeteria	25.00	25.00	0.00	0.00
22	144761	12/02/2025 10:05 am	falafel location	18.38	18.00	0.38	(0.00)
23	144765	12/02/2025 10:11 am	real karak daith	26.25	26.00	0.25	0.00
24	144773	12/02/2025 10:17 am	janoobi restaurant	20.00	20.00	0.00	0.00
25	144774	12/02/2025 10:21 am	Zahra caftiria	65.00	65.00	0.00	0.00
26	144775	12/02/2025 10:25 am	cfc cafeteria daith	109.00	109.00	0.00	0.00
27	144781	12/02/2025 10:33 am	ammar cafeteria	36.75	36.00	0.75	0.00
28	144782	12/02/2025 10:37 am	bake home rak	29.40	29.00	0.40	0.00
29	144787	12/02/2025 10:41 am	baith al shay akdar	35.00	35.00	0.00	0.00
30	144788	12/02/2025 10:46 am	baith al zaitoon	47.25	47.00	0.25	0.00
31	144799	12/02/2025 10:59 am	baith al shay hamra	25.00	25.00	0.00	0.00
32	144803	12/02/2025 11:05 am	baith al shay hamra	40.00	40.00	0.00	0.00
33	144813	12/02/2025 11:21 am	plus point supermarket	9.00	9.00	0.00	0.00
34	144815	12/02/2025 11:22 am	Tea For You	36.75	36.25	0.50	0.00
35	144823	12/02/2025 11:35 am	Al Badar cafe	27.00	27.00	0.00	0.00
36	144829	12/02/2025 11:40 am	zahrath al khaleej	40.00	40.00	0.00	0.00
37	144831	12/02/2025 11:45 am	al shati cornish	45.00	45.00	0.00	0.00
38	144833	12/02/2025 11:50 am	green mint cafeteria	70.50	70.00	0.50	0.00
39	144851	12/02/2025 12:11 pm	Al maidan cafeteria	15.25	15.00	0.25	0.00
40	144853	12/02/2025 12:16 pm	tea For You rak	17.50	17.50	0.00	0.00
41	144854	12/02/2025 12:19 pm	shawarma isthanbol	60.00	60.00	0.00	0.00
42	144857	12/02/2025 12:23 pm	Juice World	22.05	22.00	0.05	0.00
43	144861	12/02/2025 12:25 pm	ummis	22.50	22.00	0.50	0.00
44	144868	12/02/2025 12:38 pm	al beak caftiria	70.00	70.00	0.00	0.00
45	144870	12/02/2025 12:44 pm	tasty bites	56.50	56.00	0.50	(0.00)
46	144876	12/02/2025 12:59 pm	Lemon al carak	86.63	86.00	0.63	(0.00)

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	144878	12/02/2025 01:06 pm	Tea Zone rak	44.00	44.00	0.00	0.00
48	144885	12/02/2025 01:11 pm	mr karak	8.00	8.00	0.00	0.00
49	144887	12/02/2025 01:16 pm	fanan al karak-1	94.50	94.00	0.50	0.00
50	144892	12/02/2025 01:29 pm	Al ian cafeteria	60.00	60.00	0.00	0.00
51	144895	12/02/2025 01:35 pm	mashahir	10.00	10.00	0.00	0.00
52	144911	12/02/2025 02:10 pm	Hyderabad restaurant new	27.50	27.00	0.50	0.00
53	144916	12/02/2025 02:20 pm	Al ruman cafeteria	71.40	71.00	0.40	0.00
Total				2,541.50	2,159.25	10.25	372.00

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	230069	12/02/2025	cfc cafeteria daith	109.00	0.00	109.00
2	229953	12/02/2025	gulf light restaurant & cafeteria	37.50	0.30	37.80
3	229958	12/02/2025	shai al tanour	18.00	0.50	18.50
4	229961	12/02/2025	ajmal cafeteria	25.00	0.50	25.50
5	229968	12/02/2025	d corner restaurant	78.00	0.80	78.80
6	229990	12/02/2025	NFK cafeteria	27.50	0.32	27.82
7	229995	12/02/2025	spicy grand restaurant	80.50	0.47	80.97
8	230001	12/02/2025	Coffee Day	137.00	0.50	137.50
9	230003	12/02/2025	tea day hamra	30.00	0.00	30.00
10	230006	12/02/2025	tea & samoosa	33.00	0.00	33.00
11	230012	12/02/2025	Super taste restaurant	15.00	0.00	15.00
12	230013	12/02/2025	Idrees cafeteria	25.00	0.00	25.00
13	230015	12/02/2025	idrees supermarket	9.00	0.00	9.00
14	230017	12/02/2025	Al reef restaurant	49.00	0.00	49.00
15	230025	12/02/2025	sumayya restaurant	35.00	0.00	35.00
16	230031	12/02/2025	Lulu pastry	22.00	0.00	22.00
17	230033	12/02/2025	faazz cafeteria	32.00	0.00	32.00
18	230046	12/02/2025	tea al beak daith	47.00	0.50	47.50
19	230048	12/02/2025	tea lounge	94.00	0.00	94.00
20	230054	12/02/2025	shay gharshoob cafeteria	25.00	0.00	25.00
21	230055	12/02/2025	falafel location	18.00	0.38	18.38
22	230058	12/02/2025	real karak daith	26.00	0.25	26.25
23	230066	12/02/2025	janoobi restaurant	20.00	0.00	20.00
24	230068	12/02/2025	Zahra caftiria	65.00	0.00	65.00
25	230074	12/02/2025	ammar cafeteria	36.00	0.75	36.75
26	230075	12/02/2025	bake home rak	29.00	0.40	29.40
27	230080	12/02/2025	baith al shay akdar	35.00	0.00	35.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
28	230081	12/02/2025	baith al zaithoon	47.00	0.25	47.25
29	230094	12/02/2025	baith al shay hamra	25.00	0.00	25.00
30	230097	12/02/2025	baith al shay hamra	40.00	0.00	40.00
31	230105	12/02/2025	plus point supermarket	9.00	0.00	9.00
32	230107	12/02/2025	Tea For You	36.25	0.50	36.75
33	230114	12/02/2025	Al Badar cafe	27.00	0.00	27.00
34	230120	12/02/2025	zahrath al khaleej	40.00	0.00	40.00
35	230121	12/02/2025	al shati cornish	45.00	0.00	45.00
36	230123	12/02/2025	green mint cafeteria	70.00	0.50	70.50
37	230143	12/02/2025	Al maidan cafeteria	15.00	0.25	15.25
38	230145	12/02/2025	tea For You rak	17.50	0.00	17.50
39	230146	12/02/2025	shawarma isthanbol	60.00	0.00	60.00
40	230149	12/02/2025	Juice World	22.00	0.05	22.05
41	230153	12/02/2025	ummis	22.00	0.50	22.50
42	230162	12/02/2025	al beak caftiria	70.00	0.00	70.00
43	230165	12/02/2025	tasty bites	56.00	0.50	56.50
44	230171	12/02/2025	Lemon al carak	86.00	0.63	86.63
45	230172	12/02/2025	Tea Zone rak	44.00	0.00	44.00
46	230179	12/02/2025	mr karak	8.00	0.00	8.00
47	230180	12/02/2025	fanan al karak-1	94.00	0.50	94.50
48	230187	12/02/2025	Al ian cafeteria	60.00	0.00	60.00
49	230190	12/02/2025	mashahir	10.00	0.00	10.00
50	230206	12/02/2025	Hyderabad restaurant new	27.00	0.50	27.50
51	230209	12/02/2025	Al ruman cafeteria	71.00	0.40	71.40
Total				2,159.25	10.25	2,169.50

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
2,541.50	0.00	2,169.50	10.25