

Daily Sales Report



From	08/02/2025
To	08/02/2025
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

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	143650	08/02/2025 08:58 am	cup karak	63.00	0.00	0.00	0.00
2	75951	08/02/2025 09:50 am	Hug N dine cafeteria	78.25	0.00	0.00	0.00
3	75953	08/02/2025 09:59 am	Haiba cafeteria	100.00	0.00	0.00	100.00
4	143671	08/02/2025 10:03 am	club dine restaurant	47.25	47.00	0.25	0.00
5	143672	08/02/2025 10:04 am	Star Al baik refreshment	189.00	0.00	0.00	0.00
6	143673	08/02/2025 10:05 am	house of t madinat Zayed 0565480155	157.50	157.00	0.50	0.00
7	143687	08/02/2025 10:34 am	Dar Al khire cafeteria	63.00	0.00	0.00	0.00
8	143702	08/02/2025 11:39 am	aslaha refreshment	73.50	0.00	0.00	73.50
9	143736	08/02/2025 01:12 pm	zatoon foodstuff trading	2,588.25	0.00	0.00	2,588.25
10	143753	08/02/2025 02:35 pm	best bava super market	214.20	214.00	0.20	0.00
11	76043	08/02/2025 02:54 pm	our time restaurant	799.00	0.00	0.00	0.00
12	143766	08/02/2025 03:08 pm	sun city grocery	119.70	119.00	0.70	0.00
13	76052	08/02/2025 03:23 pm	our own super market	180.00	0.00	0.00	180.00
14	143840	08/02/2025 09:34 pm	Golden triangle restaurant	102.38	102.00	0.38	(0.00)
15	76097	08/02/2025 09:36 pm	new star restaurant	120.00	0.00	0.00	0.00
16	143843	08/02/2025 09:46 pm	bon food royal	189.00	0.00	0.00	0.00
17	76099	08/02/2025 10:14 pm	mushrif flower restaurant	60.75	60.00	0.75	0.00
18	76100	08/02/2025 10:15 pm	fresh up restaurant	160.50	160.00	0.50	0.00
19	143847	08/02/2025 11:03 pm	Abu Saif refreshment	84.00	0.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	143848	08/02/2025 11:05 pm	baith al rayook shop	115.50	0.00	0.00	115.50
Total				5,504.78	859.00	3.28	3,057.25

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	228780	08/02/2025	cup karak	63.00	0.00	63.00
2	228809	08/02/2025	Hug N dine cafeteria	156.50	0.00	156.50
3	228810	08/02/2025	club dine restaurant	47.00	0.25	47.25
4	228811	08/02/2025	house of t madinat Zayed 0565480155	157.00	0.50	157.50
5	228844	08/02/2025	Star Al baik refreshment	189.00	0.00	189.00
6	228846	08/02/2025	Dar Al khire cafeteria	63.00	0.00	63.00
7	228848	08/02/2025	Haiba cafeteria	52.50	0.00	52.50
8	228965	08/02/2025	best bava super market	214.00	0.20	214.20
9	228985	08/02/2025	sun city grocery	119.00	0.70	119.70
10	229079	08/02/2025	Golden triangle restaurant	102.00	0.38	102.38
11	229087	08/02/2025	bon food royal	551.25	0.00	551.25
12	229088	08/02/2025	mushrif flower restaurant	60.00	0.75	60.75
13	229089	08/02/2025	fresh up restaurant	160.00	0.50	160.50
14	229092	08/02/2025	our time restaurant	799.00	0.00	799.00
15	229093	08/02/2025	new star restaurant	120.00	0.00	120.00
16	229094	08/02/2025	Abu Saif refreshment	84.00	0.00	84.00
Total				2,937.25	3.28	2,940.53

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
5,504.78	0.00	2,940.53	3.28