

Daily Sales Report



From	06/02/2025
To	06/02/2025
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	143104	06/02/2025 10:22 am	Hug N dine cafeteria	97.91	0.00	0.00	0.00
2	143105	06/02/2025 10:25 am	Hug N dine cafeteria	82.16	0.00	0.00	82.16
3	143111	06/02/2025 10:37 am	cup karak	31.50	0.00	0.00	31.50
4	143112	06/02/2025 10:42 am	Haiba cafeteria	52.50	0.00	0.00	52.50
5	75526	06/02/2025 10:46 am	club dine restaurant	23.63	23.00	0.63	(0.00)
6	143122	06/02/2025 11:04 am	baith al rayook shop	115.50	0.00	0.00	115.50
7	143133	06/02/2025 11:22 am	Star Al baik refreshment	189.00	0.00	0.00	189.00
8	143140	06/02/2025 11:40 am	Al dhafra tea 1	73.50	73.00	0.50	0.00
9	143160	06/02/2025 12:15 pm	coolhut cafeteria	173.25	0.00	0.00	0.00
10	143164	06/02/2025 12:25 pm	KAFAK RESTAURANT AND CAFETERIA LLC	63.00	0.00	0.00	63.00
11	143180	06/02/2025 01:10 pm	Al Mansoor cafeteria noreeb dune	189.00	0.00	0.00	189.00
12	143186	06/02/2025 01:37 pm	Village supermarket	81.38	81.00	0.38	(0.00)
13	143193	06/02/2025 01:46 pm	rashid ali hassan restaurant liwa	68.25	68.00	0.25	0.00
14	143226	06/02/2025 03:05 pm	anas restaurant	126.00	0.00	0.00	126.00
15	143244	06/02/2025 03:48 pm	cup karak	18.90	0.00	0.00	18.90
16	143246	06/02/2025 03:50 pm	club dine restaurant	9.45	0.00	0.00	9.45
17	143249	06/02/2025 03:52 pm	baith al rayook shop	115.50	115.00	0.50	0.00
18	75589	06/02/2025 03:58 pm	Desert breeze	71.50	71.00	0.50	0.00
19	143252	06/02/2025 04:02 pm	star al baik cafeteria	189.00	0.00	0.00	189.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	75604	06/02/2025 04:06 pm	our time restaurant	624.50	0.00	0.00	624.50
21	75607	06/02/2025 04:09 pm	our own super market	60.00	0.00	0.00	60.00
22	75659	06/02/2025 04:51 pm	layali Al bahar	61.50	0.00	0.00	61.50
23	75660	06/02/2025 04:53 pm	Life line restaurant	111.00	0.00	0.00	111.00
24	143272	06/02/2025 05:02 pm	flower of gayathi	127.58	127.00	0.50	0.08
25	143278	06/02/2025 05:06 pm	Fawael cafeteria 1	63.00	0.00	0.00	63.00
26	143280	06/02/2025 05:07 pm	fawael restaurant	63.00	0.00	0.00	63.00
27	143281	06/02/2025 05:08 pm	Fawael cafeteria 1	84.00	0.00	0.00	84.00
28	75675	06/02/2025 05:17 pm	Rashid Ali AL ain,	271.50	271.00	0.50	0.00
29	143287	06/02/2025 05:25 pm	green chutney restaurant	829.50	829.00	0.50	0.00
30	143290	06/02/2025 05:29 pm	golden tea	31.50	0.00	0.00	31.50
31	75681	06/02/2025 05:33 pm	shai lemon cafeteria	77.50	77.00	0.50	0.00
32	143295	06/02/2025 05:42 pm	Al shabiyath restaurant ruwais	228.06	0.00	0.00	228.06
33	75683	06/02/2025 05:45 pm	al sihab restaurant	101.50	101.00	0.50	0.00
34	143298	06/02/2025 05:51 pm	jazzine shallt restaurant	136.50	0.00	0.00	136.50
35	75684	06/02/2025 05:53 pm	karak magnet	300.00	0.00	0.00	300.00
36	75685	06/02/2025 06:03 pm	nells restaurant	330.00	0.00	0.00	330.00
37	75686	06/02/2025 06:05 pm	spicy grand restaurant.	15.00	0.00	0.00	15.00
38	143303	06/02/2025 06:08 pm	al zawar restaurant	157.50	157.00	0.50	0.00
39	143311	06/02/2025 06:18 pm	al nahda cafeteria	387.98	0.00	0.00	387.98
40	143312	06/02/2025 06:22 pm	sila garden cafeteria	165.38	165.00	0.38	(0.00)
41	143314	06/02/2025 06:26 pm	qbsha arab ghursha cafeteria	78.75	0.00	0.00	78.75
42	143315	06/02/2025 06:27 pm	al sila refreshment	63.00	0.00	0.00	63.00
Total				6,139.16	2,158.00	6.14	3,703.86

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	227875	06/02/2025	Hug N dine cafeteria	97.91	0.00	97.91
2	227877	06/02/2025	club dine restaurant	23.00	0.63	23.63
3	227910	06/02/2025	Al dhafra tea 1	73.00	0.50	73.50
4	227936	06/02/2025	coolhut cafeteria	173.25	0.00	173.25
5	227942	06/02/2025	Haiba cafeteria	100.00	0.00	100.00
6	227960	06/02/2025	Village supermarket	81.00	0.38	81.38
7	227965	06/02/2025	rashid ali hassan restaurant liwa	68.00	0.25	68.25
8	228052	06/02/2025	baith al rayook shop	115.00	0.50	115.50
9	228057	06/02/2025	Desert breeze	71.00	0.50	71.50
10	228152	06/02/2025	flower of gayathi	127.00	0.50	127.50
11	228168	06/02/2025	Rashid Ali AL ain,	271.00	0.50	271.50
12	228171	06/02/2025	green chutney restaurant	829.00	0.50	829.50
13	228182	06/02/2025	shai lemon cafeteria	77.00	0.50	77.50
14	228185	06/02/2025	al sihab restaurant	101.00	0.50	101.50
15	228192	06/02/2025	al zawar restaurant	157.00	0.50	157.50
16	228201	06/02/2025	sila garden cafteria	165.00	0.38	165.38
17	228203	06/02/2025	qbsha arab ghursha cafeteria	78.75	0.00	78.75
Total				2,607.91	6.14	2,614.05

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
6,139.16	0.00	2,614.05	6.14