

Daily Sales Report



From	28/02/2025
To	28/02/2025
Salesman	Saad
Outlet	Quick Basket Food stuff Tr LLC

Quick Basket Food stuff Tr LLC
Warehouse No 4, Industrial Area 13, Behind Emirates
Road, Sharjah, UAE

Invoice

Sl No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	150325	28/02/2025 05:18 am	Royal veiw Global	134.40	0.00	0.00	134.40
2	150326	28/02/2025 05:24 am	Shaikath Al Arab	108.68	0.00	0.00	108.68
3	150327	28/02/2025 05:42 am	Hot Burgur	117.08	117.00	0.08	(0.00)
4	150328	28/02/2025 05:49 am	Indulge Restaurant	272.11	0.00	0.00	272.11
5	150330	28/02/2025 06:09 am	Hum Yum jumeirah	94.50	94.00	0.50	0.00
6	150331	28/02/2025 06:15 am	Hum Yum kite Beach	89.25	0.00	0.00	89.25
7	150334	28/02/2025 06:17 am	Danat Al Bahar cafe	55.13	55.00	0.13	(0.01)
8	150339	28/02/2025 06:51 am	Bab Al Safa	308.18	308.00	0.18	(0.00)
9	150342	28/02/2025 07:00 am	Solo Cafe	132.83	132.50	0.32	0.00
10	150344	28/02/2025 07:13 am	Solo Cafe	78.75	78.50	0.25	0.00
11	150349	28/02/2025 07:30 am	Al wasel garden cafe	173.50	173.00	0.50	0.00
12	150357	28/02/2025 07:47 am	Labbaik satwa	22.05	22.00	0.02	0.03
13	150361	28/02/2025 07:51 am	Satwa Falcon	99.75	99.00	0.75	0.00
14	150364	28/02/2025 08:00 am	Al masa(3)	131.25	131.00	0.25	0.00
15	150370	28/02/2025 08:17 am	Al Masa (7)	207.38	0.00	0.00	207.38
16	150374	28/02/2025 08:24 am	Al masa(2)	63.00	63.00	0.00	0.00
17	150375	28/02/2025 08:26 am	Sagar	82.95	82.00	0.95	0.00
18	150383	28/02/2025 08:39 am	Al masa (5)	65.63	65.00	0.63	(0.00)
19	150387	28/02/2025 08:48 am	Dhiya Al shams Resturent	72.87	72.00	0.87	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	150393	28/02/2025 09:02 am	Al masa(1)	130.73	130.00	0.72	0.00
21	150396	28/02/2025 09:09 am	tea town 1	26.25	26.00	0.25	0.00
22	150400	28/02/2025 09:18 am	Al Masa (4)	77.70	77.00	0.00	0.70
23	150403	28/02/2025 09:23 am	Al Masa (4)	68.25	68.00	0.25	0.00
24	150405	28/02/2025 09:29 am	Tea World	199.40	199.00	0.40	0.00
25	150410	28/02/2025 09:37 am	Rafja	99.00	99.00	0.00	0.00
26	150419	28/02/2025 10:00 am	Master Cup	180.50	180.00	0.50	0.00
27	150426	28/02/2025 10:10 am	Royal bita master cup	218.00	218.00	0.00	0.00
28	150428	28/02/2025 10:11 am	Top Tea Spot	113.40	113.00	0.40	0.00
29	150442	28/02/2025 10:32 am	Super Burger	61.00	61.00	0.00	0.00
30	150447	28/02/2025 10:45 am	Master Cup (3)	202.10	202.00	0.10	0.00
31	150455	28/02/2025 11:01 am	Master Cup (2)	407.00	407.00	0.00	0.00
32	150465	28/02/2025 11:14 am	bravo Chai 1	110.00	110.00	0.00	0.00
33	150468	28/02/2025 11:20 am	tea & chaat Super Burger	45.00	45.00	0.00	0.00
34	150471	28/02/2025 11:25 am	Karak chat	57.75	57.00	0.75	0.00
35	150482	28/02/2025 11:35 am	Teekay chai	36.75	36.00	0.75	0.00
36	150489	28/02/2025 11:52 am	master cup 1	106.60	106.00	0.60	0.00
37	150493	28/02/2025 12:05 pm	Kudla Restaurant	28.88	28.00	0.88	(0.00)
38	150497	28/02/2025 12:10 pm	Jabal Al Noor 1	92.93	92.00	0.92	0.00
39	150530	28/02/2025 01:07 pm	wardt Al rayan cafeterea(Al masa)	63.00	63.00	0.00	0.00
40	150536	28/02/2025 01:14 pm	Tasty Burger	57.75	57.00	0.75	0.00
41	150538	28/02/2025 01:21 pm	mess dera	54.00	54.00	0.00	0.00
42	150541	28/02/2025 01:23 pm	mess dera	24.00	0.00	0.00	24.00
43	150543	28/02/2025 01:33 pm	Chennai Malabar Restaurant	307.01	0.00	0.00	307.01
44	150546	28/02/2025 01:43 pm	Royal veiw	149.63	0.00	0.00	(0.00)
45	150554	28/02/2025 02:05 pm	Zam Zam Jabal Al Noor	29.93	29.50	0.43	(0.00)
46	150566	28/02/2025 02:30 pm	Sulaimani Cafe	133.20	0.00	0.00	133.20

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	150569	28/02/2025 02:35 pm	sulaymani 2	18.38	18.00	0.38	(0.00)
48	150580	28/02/2025 02:49 pm	tea club rta	275.10	275.00	0.00	0.10
Total				5,682.46	4,242.50	13.51	1,276.82

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	235700	28/02/2025	Royal veiw Global	52.50	0.00	52.50
2	235701	28/02/2025	Hot Burgur	117.00	0.08	117.08
3	235703	28/02/2025	Hum Yum jumeirah	94.00	0.50	94.50
4	235706	28/02/2025	Danat Al Bahar cafe	55.00	0.13	55.13
5	235710	28/02/2025	Bab Al Safa	308.00	0.18	308.18
6	235712	28/02/2025	Solo Cafe	132.50	0.32	132.82
7	235714	28/02/2025	Solo Cafe	78.50	0.25	78.75
8	235718	28/02/2025	Al wasel garden cafe	173.00	0.50	173.50
9	235725	28/02/2025	Labbaik satwa	22.00	0.02	22.02
10	235729	28/02/2025	Satwa Falcon	99.00	0.75	99.75
11	235732	28/02/2025	Al masa(3)	131.00	0.25	131.25
12	235741	28/02/2025	Al masa(2)	63.00	0.00	63.00
13	235742	28/02/2025	Sagar	82.00	0.95	82.95
14	235749	28/02/2025	Al Masa (7)	178.50	0.00	178.50
15	235751	28/02/2025	Al masa (5)	65.00	0.63	65.63
16	235755	28/02/2025	Dhiya Al shams Resturent	72.00	0.87	72.87
17	235761	28/02/2025	Al masa(1)	130.00	0.72	130.72
18	235764	28/02/2025	tea town 1	26.00	0.25	26.25
19	235768	28/02/2025	Al Masa (4)	77.00	0.00	77.00
20	235771	28/02/2025	Al Masa (4)	68.00	0.25	68.25
21	235773	28/02/2025	Tea World	199.00	0.40	199.40
22	235778	28/02/2025	Rafja	99.00	0.00	99.00
23	235787	28/02/2025	Master Cup	180.00	0.50	180.50
24	235794	28/02/2025	Royal bita master cup	218.00	0.00	218.00
25	235796	28/02/2025	Top Tea Spot	113.00	0.40	113.40
26	235809	28/02/2025	Super Burger	61.00	0.00	61.00
27	235814	28/02/2025	Master Cup (3)	202.00	0.10	202.10
28	235822	28/02/2025	Master Cup (2)	407.00	0.00	407.00
29	235832	28/02/2025	bravo Chai 1	110.00	0.00	110.00
30	235835	28/02/2025	tea & chaat Super Burger	45.00	0.00	45.00
31	235838	28/02/2025	Karak chat	57.00	0.75	57.75
32	235849	28/02/2025	Teekay chai	36.00	0.75	36.75
33	235856	28/02/2025	master cup 1	106.00	0.60	106.60
34	235860	28/02/2025	Kudla Restaurant	28.00	0.88	28.88
35	235864	28/02/2025	Jabal Al Noor 1	92.00	0.92	92.92

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
36	235896	28/02/2025	wardt Al rayan cafeterea(Al masa)	63.00	0.00	63.00
37	235901	28/02/2025	Tasty Burger	57.00	0.75	57.75
38	235902	28/02/2025	mess dera	54.00	0.00	54.00
39	235907	28/02/2025	Chennai Malabar Restaurant	289.50	0.00	289.50
40	235909	28/02/2025	Shaikath Al Arab	108.68	0.00	108.68
41	235912	28/02/2025	Royal veiw	149.63	0.00	149.63
42	235918	28/02/2025	Zam Zam Jabal Al Noor	29.50	0.43	29.93
43	235931	28/02/2025	sulaymani 2	18.00	0.38	18.38
44	235940	28/02/2025	tea club rta	275.00	0.00	275.00
Total				5,021.31	13.51	5,034.82

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
5,682.46	0.00	5,034.82	13.51