

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	189.00
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	63.00
Total				698.00	204.00	0.75	352.00

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	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
Total				423.50	0.75	424.25

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
698.00	0.00	424.25	0.75