

## Daily Sales Report



From	19/02/2025
To	19/02/2025
Salesman	BAISIN SAMAN
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

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	146988	19/02/2025 06:13 am	karak yummy	10.50	10.50	0.00	0.00
2	146994	19/02/2025 06:53 am	helio site canteen 1	75.51	75.00	0.51	(0.00)
3	146999	19/02/2025 07:28 am	utupura	27.00	27.00	0.00	(0.00)
4	147000	19/02/2025 07:29 am	karak express cafeteria	21.00	21.00	0.00	0.00
5	147001	19/02/2025 07:33 am	shai al tanour	24.40	24.00	0.40	0.00
6	147006	19/02/2025 07:41 am	ajmal cafeteria	25.50	25.50	0.00	0.00
7	147011	19/02/2025 07:57 am	d corner restaurant	80.62	80.00	0.62	0.00
<b>Total</b>				<b>264.53</b>	<b>263.00</b>	<b>1.53</b>	<b>(0.00)</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	232441	19/02/2025	karak yummy	10.50	0.00	10.50
2	232447	19/02/2025	helio site canteen 1	75.00	0.51	75.51
3	232452	19/02/2025	utupura	27.00	0.00	27.00
4	232453	19/02/2025	karak express cafeteria	21.00	0.00	21.00
5	232454	19/02/2025	shai al tanour	24.00	0.40	24.40
6	232459	19/02/2025	ajmal cafeteria	25.50	0.00	25.50
7	232465	19/02/2025	d corner restaurant	80.00	0.62	80.62
<b>Total</b>				<b>263.00</b>	<b>1.53</b>	<b>264.53</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>264.53</b>	<b>0.00</b>	<b>264.53</b>	<b>1.53</b>