

## Daily Sales Report



From	10/02/2025
To	10/02/2025
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	143994	10/02/2025 08:20 am	cup karak	31.50	0.00	0.00	0.00
<b>Total</b>				<b>31.50</b>	<b>0.00</b>	<b>0.00</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	229158	10/02/2025	KAFAK RESTAURANT AND CAFETERIA LLC	126.00	0.00	126.00
2	229159	10/02/2025	KAFAK RESTAURANT AND CAFETERIA LLC	113.40	0.00	113.40
3	229238	10/02/2025	flower of gayathi	79.28	0.00	79.28
4	229240	10/02/2025	Fawael cafeteria 1	168.00	0.00	168.00
5	229241	10/02/2025	al nahda cafeteria	306.60	0.00	306.60
6	229243	10/02/2025	fawael restaurant	84.00	0.00	84.00
7	229245	10/02/2025	chai awwaleen cafeteria	140.00	0.00	140.00
8	229246	10/02/2025	shai lemon cafeteria	177.50	0.00	177.50
9	229247	10/02/2025	Istanbul flower grills	84.00	0.00	84.00
10	229248	10/02/2025	al sihab restaurant	131.50	0.00	131.50
11	229250	10/02/2025	baith al rayook shop	57.75	0.00	57.75
12	229252	10/02/2025	Rashid Ali AL ain,	4.20	0.00	4.20
13	229253	10/02/2025	cup karak	31.50	0.00	31.50
<b>Total</b>				<b>1,503.73</b>	<b>0.00</b>	<b>1,503.73</b>

### Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
<b>31.50</b>	<b>0.00</b>	<b>1,503.73</b>	<b>0.00</b>