

Daily Sales Report



From	20/02/2025
To	20/02/2025
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	147402	20/02/2025 06:24 am	gulf light restaurant & cafeteria	56.81	56.30	0.50	0.01
2	147404	20/02/2025 06:25 am	helio site canteen 1	78.75	78.50	0.25	0.00
3	147414	20/02/2025 07:07 am	al baikh restaurant	115.40	115.00	0.40	0.00
4	147422	20/02/2025 07:16 am	Al Dar Cafeteria	12.00	12.00	0.00	0.00
5	147425	20/02/2025 07:35 am	shai al tanour	30.70	30.20	0.50	0.00
6	147432	20/02/2025 07:43 am	ajmal cafeteria	26.00	26.00	0.00	(0.00)
7	76435	20/02/2025 08:21 am	Idrees cafeteria	10.00	10.00	0.00	0.00
8	147450	20/02/2025 08:23 am	idrees supermarket	9.00	9.00	0.00	0.00
9	76436	20/02/2025 08:25 am	Al reef restaurant	39.00	39.00	0.00	0.00
10	147454	20/02/2025 08:30 am	grill station	8.00	8.00	0.00	0.00
11	76437	20/02/2025 08:31 am	sumayya restaurant	100.00	100.00	0.00	0.00
12	147457	20/02/2025 08:35 am	Canteen 1 rak	90.00	90.00	0.00	0.00
13	147465	20/02/2025 08:46 am	NFK cafeteria	11.03	11.00	0.03	(0.00)
14	147475	20/02/2025 09:02 am	spicy grand restaurant	113.40	113.00	0.40	0.00
15	147487	20/02/2025 09:35 am	tea & samoosa	58.00	58.00	0.00	0.00
16	147493	20/02/2025 09:42 am	Super taste restaurant	15.00	15.00	0.00	0.00
17	147495	20/02/2025 09:46 am	Coffee Day	142.50	142.00	0.50	0.00
18	147497	20/02/2025 09:48 am	break time	15.00	15.00	0.00	0.00
19	147498	20/02/2025 09:56 am	tea day hamra	24.00	24.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	147499	20/02/2025 09:57 am	Hyderabad restaurant jazeera	55.00	0.00	0.00	55.00
21	147504	20/02/2025 10:01 am	Lulu pastry	35.50	35.00	0.50	0.00
22	147505	20/02/2025 10:04 am	faazz cafeteria	16.00	16.00	0.00	0.00
23	147509	20/02/2025 10:07 am	al rukin al shami	60.00	0.00	0.00	60.00
24	147512	20/02/2025 10:12 am	Malik Al shawarma	20.00	20.00	0.00	0.00
25	147517	20/02/2025 10:16 am	shai al zohoor	18.38	18.00	0.38	(0.00)
26	147522	20/02/2025 10:25 am	Malik Al shawarma	256.00	0.00	0.00	256.00
27	147531	20/02/2025 10:41 am	tea lounge	77.50	77.00	0.50	0.00
28	147538	20/02/2025 10:53 am	real karak daith	78.23	78.00	0.22	0.00
29	147545	20/02/2025 11:02 am	janoobi restaurant	28.00	28.00	0.00	0.00
30	147546	20/02/2025 11:08 am	cfc cafeteria daith	86.75	86.25	0.50	0.00
31	147552	20/02/2025 11:19 am	ammar cafeteria	26.25	0.00	0.00	26.25
32	147554	20/02/2025 11:21 am	bake home rak	58.80	58.50	0.30	0.00
33	147562	20/02/2025 11:39 am	baith al shay akdar	30.00	30.00	0.00	0.00
34	147565	20/02/2025 11:45 am	baith al zaithoon	15.75	15.50	0.25	0.00
35	147567	20/02/2025 11:50 am	green mint 2	32.50	32.00	0.50	0.00
36	147571	20/02/2025 11:57 am	mug & food daith	170.60	170.00	0.60	0.00
37	147575	20/02/2025 12:04 pm	House of tea hamra	10.00	10.00	0.00	0.00
38	147576	20/02/2025 12:08 pm	baith al shay hamra	60.00	60.00	0.00	0.00
39	147579	20/02/2025 12:19 pm	Tea For You	44.10	44.00	0.10	0.00
40	147590	20/02/2025 12:33 pm	Al Badar cafe	15.00	15.00	0.00	0.00
41	147596	20/02/2025 12:43 pm	zahrath al khaleej	50.00	50.00	0.00	0.00
42	147597	20/02/2025 12:44 pm	al shati rafa	45.00	45.00	0.00	0.00
43	147598	20/02/2025 12:45 pm	al shati cornish	67.50	67.00	0.50	0.00
44	147601	20/02/2025 12:47 pm	green mint cafeteria	54.00	54.00	0.00	0.00
45	147604	20/02/2025 12:50 pm	al shami cafeteria	25.00	25.00	0.00	0.00
46	147619	20/02/2025 01:26 pm	Al maidan cafeteria	31.50	31.50	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	147626	20/02/2025 01:37 pm	tea For You rak	86.00	86.00	0.00	0.00
48	147631	20/02/2025 01:43 pm	shawarma isthanbol	60.00	60.00	0.00	0.00
49	147634	20/02/2025 01:48 pm	Juice World	36.75	36.50	0.25	0.00
50	147636	20/02/2025 01:51 pm	ummis	22.50	22.00	0.50	0.00
51	147644	20/02/2025 02:03 pm	al beak caftiria	91.00	0.00	0.00	91.00
52	147646	20/02/2025 02:09 pm	tasty bites	38.50	38.00	0.50	0.00
53	147655	20/02/2025 02:25 pm	Lemon al carak	89.78	89.00	0.78	(0.00)
54	147658	20/02/2025 02:30 pm	Tea Zone rak	56.50	56.00	0.50	0.00
55	147665	20/02/2025 02:39 pm	fanan al karak-1	85.50	85.00	0.50	0.00
56	147671	20/02/2025 02:49 pm	Al ian cafeteria	79.00	79.00	0.00	0.00
57	147674	20/02/2025 02:55 pm	mashahir	14.20	14.00	0.20	0.00
58	147678	20/02/2025 03:04 pm	Al ruman cafeteria	75.60	75.00	0.60	0.00
59	147683	20/02/2025 03:11 pm	al danah cafeteria	23.50	23.00	0.50	0.00
60	147686	20/02/2025 03:14 pm	Hyderabad restaurant new	55.00	55.00	0.00	0.00
61	147699	20/02/2025 04:05 pm	julan malik shawarma	65.00	65.00	0.00	0.00
62	147705	20/02/2025 04:18 pm	CFC cafeteria	26.25	26.00	0.25	0.00
63	147716	20/02/2025 05:02 pm	Calicut restaurant rak	13.13	13.00	0.13	(0.01)
64	147732	20/02/2025 05:52 pm	Rafa cafeteria	125.00	125.00	0.00	0.00
65	147734	20/02/2025 05:57 pm	al shati rafa	27.00	27.00	0.00	0.00
66	147738	20/02/2025 06:09 pm	ice cup cafeteria	143.00	143.00	0.00	0.00
67	147741	20/02/2025 06:26 pm	just tea uaq	34.00	34.00	0.00	0.00
68	147743	20/02/2025 06:34 pm	lailas restaurant	127.00	127.00	0.00	0.00
69	147746	20/02/2025 06:46 pm	al shati rafa	126.00	126.00	0.00	0.00
70	147749	20/02/2025 07:26 pm	ice cup um al qwain	90.00	90.00	0.00	0.00
71	147750	20/02/2025 07:32 pm	hubb Al Shay	84.00	84.00	0.00	(0.00)
72	147752	20/02/2025 07:40 pm	Top Burger Cafeteria	40.00	40.00	0.00	0.00
Total				4,136.13	3,636.25	11.64	488.24

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	232855	20/02/2025	gulf light restaurant & cafeteria	56.30	0.50	56.80
2	232856	20/02/2025	helio site canteen 1	78.50	0.25	78.75
3	232865	20/02/2025	al baikh restaurant	115.00	0.40	115.40
4	232873	20/02/2025	Al Dar Cafeteria	12.00	0.00	12.00
5	232876	20/02/2025	shai al tanour	30.20	0.50	30.70
6	232883	20/02/2025	ajmal cafeteria	26.00	0.00	26.00
7	232900	20/02/2025	Idrees cafeteria	10.00	0.00	10.00
8	232902	20/02/2025	idrees supermarket	9.00	0.00	9.00
9	232904	20/02/2025	Al reef restaurant	39.00	0.00	39.00
10	232907	20/02/2025	grill station	8.00	0.00	8.00
11	232908	20/02/2025	sumayya restaurant	100.00	0.00	100.00
12	232910	20/02/2025	Canteen 1 rak	90.00	0.00	90.00
13	232918	20/02/2025	NFK cafeteria	11.00	0.03	11.03
14	232927	20/02/2025	spicy grand restaurant	113.00	0.40	113.40
15	232939	20/02/2025	tea & samoosa	58.00	0.00	58.00
16	232945	20/02/2025	Super taste restaurant	15.00	0.00	15.00
17	232947	20/02/2025	Coffee Day	142.00	0.50	142.50
18	232949	20/02/2025	break time	15.00	0.00	15.00
19	232950	20/02/2025	tea day hamra	24.00	0.00	24.00
20	232955	20/02/2025	Lulu pastry	35.00	0.50	35.50
21	232956	20/02/2025	faazz cafeteria	16.00	0.00	16.00
22	232962	20/02/2025	Malik Al shawarma	20.00	0.00	20.00
23	232967	20/02/2025	shai al zohoor	18.00	0.38	18.38
24	232981	20/02/2025	tea lounge	77.00	0.50	77.50
25	232988	20/02/2025	real karak daith	78.00	0.22	78.22
26	232994	20/02/2025	janoobi restaurant	28.00	0.00	28.00
27	232995	20/02/2025	cfc cafeteria daith	86.25	0.50	86.75
28	233002	20/02/2025	bake home rak	58.50	0.30	58.80
29	233009	20/02/2025	baith al shay akdar	30.00	0.00	30.00
30	233012	20/02/2025	baith al zaithoon	15.50	0.25	15.75
31	233014	20/02/2025	green mint 2	32.00	0.50	32.50
32	233018	20/02/2025	mug & food daith	170.00	0.60	170.60
33	233022	20/02/2025	House of tea hamra	10.00	0.00	10.00
34	233023	20/02/2025	baith al shay hamra	60.00	0.00	60.00
35	233027	20/02/2025	Tea For You	44.00	0.10	44.10
36	233038	20/02/2025	Al Badar cafe	15.00	0.00	15.00
37	233044	20/02/2025	zahrath al khaleej	50.00	0.00	50.00
38	233045	20/02/2025	al shati rafa	45.00	0.00	45.00
39	233046	20/02/2025	al shati cornish	67.00	0.50	67.50
40	233049	20/02/2025	green mint cafeteria	54.00	0.00	54.00
41	233051	20/02/2025	al shami cafeteria	25.00	0.00	25.00
42	233066	20/02/2025	Al maidan cafeteria	31.50	0.00	31.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
43	233071	20/02/2025	tea For You rak	86.00	0.00	86.00
44	233074	20/02/2025	shawarma isthanbol	60.00	0.00	60.00
45	233077	20/02/2025	Juice World	36.50	0.25	36.75
46	233078	20/02/2025	ummis	22.00	0.50	22.50
47	233087	20/02/2025	tasty bites	38.00	0.50	38.50
48	233096	20/02/2025	Lemon al carak	89.00	0.78	89.78
49	233099	20/02/2025	Tea Zone rak	56.00	0.50	56.50
50	233106	20/02/2025	fanan al karak-1	85.00	0.50	85.50
51	233112	20/02/2025	Al ian cafeteria	79.00	0.00	79.00
52	233115	20/02/2025	mashahir	14.00	0.20	14.20
53	233119	20/02/2025	Al ruman cafeteria	75.00	0.60	75.60
54	233124	20/02/2025	al danah cafeteria	23.00	0.50	23.50
55	233127	20/02/2025	Hyderabad restaurant new	55.00	0.00	55.00
56	233139	20/02/2025	julan malik shawarma	65.00	0.00	65.00
57	233145	20/02/2025	CFC cafeteria	26.00	0.25	26.25
58	233156	20/02/2025	Calicut restaurant rak	13.00	0.13	13.13
59	233170	20/02/2025	Rafa cafeteria	125.00	0.00	125.00
60	233172	20/02/2025	al shati rafa	27.00	0.00	27.00
61	233177	20/02/2025	ice cup cafeteria	143.00	0.00	143.00
62	233181	20/02/2025	just tea uaq	34.00	0.00	34.00
63	233182	20/02/2025	lailas restaurant	127.00	0.00	127.00
64	233184	20/02/2025	Malik Al shawarma	266.00	0.00	266.00
65	233186	20/02/2025	al shati rafa	126.00	0.00	126.00
66	233190	20/02/2025	ice cup um al qwain	90.00	0.00	90.00
67	233191	20/02/2025	hubb Al Shay	84.00	0.00	84.00
68	233193	20/02/2025	Top Burger Cafeteria	40.00	0.00	40.00
Total				3,902.25	11.64	3,913.89

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
4,136.13	0.00	3,913.89	11.64