

Daily Sales Report



From	07/02/2025
To	07/02/2025
Salesman	BAISIN SAMAN
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	143372	07/02/2025 05:03 am	gulf light restaurant & cafeteria	56.91	56.50	0.41	0.00
2	75726	07/02/2025 05:15 am	green mint 2	12.50	12.50	0.00	0.00
3	143388	07/02/2025 06:46 am	Malabar restaurant	15.75	15.50	0.25	0.00
4	143389	07/02/2025 06:47 am	karak yummy	10.50	10.50	0.00	(0.00)
5	143392	07/02/2025 07:00 am	karak express cafeteria	21.00	21.00	0.00	0.00
6	143394	07/02/2025 07:04 am	shai al tanour	24.40	24.40	0.00	0.00
7	143398	07/02/2025 07:15 am	ajmal cafeteria	13.00	0.00	0.00	13.00
8	143402	07/02/2025 07:27 am	d corner restaurant	127.60	127.50	0.10	(0.00)
9	143406	07/02/2025 07:37 am	arafa cafeteria	22.49	22.49	0.00	0.00
10	143420	07/02/2025 08:05 am	Idrees cafeteria	20.00	20.00	0.00	0.00
11	143421	07/02/2025 08:07 am	Al reef restaurant	54.00	54.00	0.00	(0.00)
12	143423	07/02/2025 08:08 am	sumayya restaurant	54.00	54.00	0.00	0.00
13	143438	07/02/2025 08:58 am	spicy grand restaurant	112.25	112.00	0.25	(0.00)
14	143440	07/02/2025 09:03 am	NFK cafeteria	20.48	20.48	0.00	(0.00)
15	143451	07/02/2025 09:39 am	tea day hamra	27.51	27.50	0.01	(0.00)
16	143461	07/02/2025 09:55 am	Coffee Day	150.01	150.00	0.01	0.00
17	75775	07/02/2025 10:17 am	Lulu pastry	63.00	63.00	0.00	0.00
18	75785	07/02/2025 10:45 am	Lulu pastry	63.00	63.00	0.00	0.00
19	75787	07/02/2025 10:49 am	break time	15.00	15.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	143477	07/02/2025 10:49 am	faazz cafeteria	32.00	32.00	0.00	0.00
21	143478	07/02/2025 10:50 am	al rukin al shami	50.00	50.00	0.00	0.00
22	75789	07/02/2025 10:52 am	Malik Al shawarma	286.00	286.00	0.00	0.00
23	143480	07/02/2025 10:53 am	shai al zohoor	30.98	30.98	0.00	(0.00)
24	75797	07/02/2025 11:29 am	Zahra caftiria	10.00	10.00	0.00	0.00
25	143493	07/02/2025 11:29 am	real karak daith	52.50	52.50	0.00	0.00
26	143496	07/02/2025 11:43 am	cfc cafeteria daith	113.00	113.00	0.00	0.00
27	143498	07/02/2025 11:54 am	ammar cafeteria	52.50	52.50	0.00	0.00
28	143502	07/02/2025 12:08 pm	bake home rak	109.20	109.00	0.20	0.00
29	75809	07/02/2025 12:09 pm	baith al shay akdar	35.00	35.00	0.00	0.00
30	143505	07/02/2025 12:17 pm	baith al zaitoon	46.20	46.00	0.20	0.00
31	75826	07/02/2025 01:04 pm	green mint 2	22.50	22.50	0.00	0.00
32	75827	07/02/2025 01:06 pm	green mint 2	12.50	12.50	0.00	0.00
33	75828	07/02/2025 01:07 pm	mug & food daith	36.00	36.00	0.00	0.00
34	75829	07/02/2025 01:08 pm	House of tea hamra	10.00	10.00	0.00	0.00
35	75830	07/02/2025 01:09 pm	baith al shay hamra	75.00	75.00	0.00	0.00
36	143517	07/02/2025 01:10 pm	Tea For You	55.13	55.00	0.13	(0.01)
Total				1,911.89	1,897.35	1.56	12.98

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	228312	07/02/2025	gulf light restaurant & cafeteria	56.50	0.41	56.91
2	228314	07/02/2025	green mint 2	12.50	0.00	12.50
3	228332	07/02/2025	Malabar restaurant	15.50	0.25	15.75
4	228333	07/02/2025	karak yummy	10.50	0.00	10.50
5	228336	07/02/2025	karak express cafeteria	21.00	0.00	21.00
6	228340	07/02/2025	shai al tanour	24.40	0.00	24.40
7	228349	07/02/2025	d corner restaurant	127.50	0.10	127.60
8	228354	07/02/2025	arafa cafeteria	22.49	0.00	22.49
9	228369	07/02/2025	Idrees cafeteria	20.00	0.00	20.00
10	228370	07/02/2025	Al reef restaurant	54.00	0.00	54.00

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
11	228372	07/02/2025	sumayya restaurant	54.00	0.00	54.00
12	228394	07/02/2025	spicy grand restaurant	112.00	0.25	112.25
13	228398	07/02/2025	NFK cafeteria	20.48	0.00	20.48
14	228416	07/02/2025	tea day hamra	27.50	0.01	27.51
15	228427	07/02/2025	Coffee Day	150.00	0.01	150.01
16	228440	07/02/2025	Lulu pastry	63.00	0.00	63.00
17	228456	07/02/2025	Lulu pastry	63.00	0.00	63.00
18	228459	07/02/2025	break time	15.00	0.00	15.00
19	228460	07/02/2025	faazz cafeteria	32.00	0.00	32.00
20	228461	07/02/2025	al rukin al shami	50.00	0.00	50.00
21	228464	07/02/2025	Malik Al shawarma	286.00	0.00	286.00
22	228465	07/02/2025	shai al zohoor	30.98	0.00	30.98
23	228484	07/02/2025	Zahra caftiria	10.00	0.00	10.00
24	228485	07/02/2025	real karak daith	52.50	0.00	52.50
25	228493	07/02/2025	cfc cafeteria daith	113.00	0.00	113.00
26	228497	07/02/2025	ammar cafeteria	52.50	0.00	52.50
27	228504	07/02/2025	bake home rak	109.00	0.20	109.20
28	228506	07/02/2025	baith al shay akdar	35.00	0.00	35.00
29	228516	07/02/2025	baith al zaithoon	46.00	0.20	46.20
30	228533	07/02/2025	green mint 2	22.50	0.00	22.50
31	228535	07/02/2025	green mint 2	12.50	0.00	12.50
32	228536	07/02/2025	mug & food daith	36.00	0.00	36.00
33	228538	07/02/2025	House of tea hamra	10.00	0.00	10.00
34	228540	07/02/2025	baith al shay hamra	75.00	0.00	75.00
35	228541	07/02/2025	Tea For You	55.00	0.13	55.13
Total				1,897.35	1.56	1,898.91

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,911.89	0.00	1,898.91	1.56