

Daily Sales Report



From	05/03/2025
To	05/03/2025
Salesman	ANAS
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

Sl No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
1	151972	05/03/2025 07:14 am	Royal veiw Global	80.85	0.00	0.00	80.85
2	151978	05/03/2025 07:50 am	Hot Burgur	117.60	117.00	0.60	0.00
3	151980	05/03/2025 08:01 am	Indulge Restaurant	171.15	0.00	0.00	171.15
4	151984	05/03/2025 08:29 am	antar	18.38	0.00	0.00	18.38
5	151985	05/03/2025 08:38 am	Master Cup	151.00	151.00	0.00	0.00
6	151988	05/03/2025 08:55 am	Royal bita master cup	266.00	266.00	0.00	0.00
7	151995	05/03/2025 09:27 am	Master Cup (2)	282.25	282.00	0.25	0.00
8	151996	05/03/2025 09:33 am	Super Burger	52.50	52.00	0.50	0.00
9	151999	05/03/2025 09:42 am	Top Tea Spot	75.60	75.00	0.60	0.00
10	152004	05/03/2025 10:00 am	Ushas restaurant	485.63	485.00	0.63	(0.00)
11	152012	05/03/2025 10:22 am	Master Cup (3)	199.70	199.70	0.00	0.00
12	152019	05/03/2025 10:45 am	Master Cup (3)	19.00	19.00	0.00	0.00
13	152020	05/03/2025 10:47 am	Bravo Chai	120.50	120.00	0.50	0.00
14	152023	05/03/2025 10:55 am	tea & chaat Super Burger	49.00	49.00	0.00	0.00
15	152026	05/03/2025 11:04 am	Karak chat	44.63	44.00	0.63	(0.01)
16	152028	05/03/2025 11:10 am	Teekay chai	18.38	18.00	0.38	(0.00)
17	152030	05/03/2025 11:19 am	master cup 1	94.85	94.00	0.85	0.00
18	152034	05/03/2025 11:33 am	Jabal Al Noor 1	64.05	0.00	0.00	64.05
19	152051	05/03/2025 12:34 pm	Bab Al Safa	142.28	142.00	0.28	(0.00)

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	152054	05/03/2025 12:46 pm	Hum Yum kite Beach	38.85	0.00	0.00	38.85
21	152057	05/03/2025 12:54 pm	Antar jumairah	63.00	0.00	0.00	63.00
22	152065	05/03/2025 01:16 pm	Solo Cafe	98.70	0.00	0.00	98.70
23	152066	05/03/2025 01:18 pm	Solo Cafe	62.74	0.00	0.00	62.74
24	152072	05/03/2025 01:29 pm	Al wasel garden cafe	45.50	0.00	0.00	45.50
25	152086	05/03/2025 01:57 pm	Al masa(3)	52.50	52.00	0.50	0.00
26	152092	05/03/2025 02:09 pm	Al Masa (7)	46.20	0.00	0.00	46.20
27	152098	05/03/2025 02:16 pm	Al masa(2)	65.63	0.00	0.00	65.63
28	152101	05/03/2025 02:23 pm	Sagar	68.25	68.00	0.25	0.00
29	152108	05/03/2025 02:44 pm	Al masa (5)	46.20	46.00	0.20	0.00
30	152113	05/03/2025 02:52 pm	Dhiya Al shams Resturent	72.87	72.00	0.87	0.00
31	152120	05/03/2025 03:09 pm	Al masa(1)	183.75	0.00	0.00	183.75
32	152124	05/03/2025 03:22 pm	Al Masa (4)	83.48	83.00	0.47	0.00
33	152137	05/03/2025 03:35 pm	Tea World	76.55	76.00	0.55	(0.00)
34	152164	05/03/2025 04:29 pm	wardt Al rayan cafeterea(Al masa)	37.80	37.00	0.80	0.00
35	152170	05/03/2025 04:41 pm	Chennai Malabar Restaurant	221.00	221.00	0.00	0.00
36	152185	05/03/2025 05:12 pm	Royal veiw	110.25	0.00	0.00	110.25
37	152190	05/03/2025 05:34 pm	Zam Zam Jabal Al Noor	19.95	19.00	0.95	0.00
38	152201	05/03/2025 06:04 pm	Sulaimani Cafe	94.10	0.00	0.00	94.10
39	152211	05/03/2025 06:42 pm	Sulaimani Cafe	7.00	7.00	0.00	0.00
40	152214	05/03/2025 06:47 pm	tea club rta	134.66	134.00	0.66	0.00
Total				4,082.29	2,928.70	10.47	1,143.12

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	237244	05/03/2025	Hot Burgur	117.00	0.60	117.60
2	237248	05/03/2025	Master Cup	151.00	0.00	151.00
3	237251	05/03/2025	Royal bita master cup	266.00	0.00	266.00
4	237258	05/03/2025	Master Cup (2)	282.00	0.25	282.25

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
5	237259	05/03/2025	Super Burger	52.00	0.50	52.50
6	237261	05/03/2025	Top Tea Spot	75.00	0.60	75.60
7	237264	05/03/2025	Ushas restaurant	485.00	0.63	485.63
8	237269	05/03/2025	Master Cup (3)	199.70	0.00	199.70
9	237275	05/03/2025	Master Cup (3)	19.00	0.00	19.00
10	237276	05/03/2025	Bravo Chai	120.00	0.50	120.50
11	237279	05/03/2025	tea & chaat Super Burger	49.00	0.00	49.00
12	237281	05/03/2025	Karak chat	44.00	0.63	44.63
13	237284	05/03/2025	Teekay chai	18.00	0.38	18.38
14	237286	05/03/2025	master cup 1	94.00	0.85	94.85
15	237306	05/03/2025	Bab Al Safa	142.00	0.28	142.28
16	237334	05/03/2025	Al masa(3)	52.00	0.50	52.50
17	237348	05/03/2025	Sagar	68.00	0.25	68.25
18	237355	05/03/2025	Al masa (5)	46.00	0.20	46.20
19	237360	05/03/2025	Dhiya Al shams Resturent	72.00	0.87	72.87
20	237370	05/03/2025	Al Masa (4)	83.00	0.47	83.47
21	237375	05/03/2025	Tea World	76.00	0.55	76.55
22	237397	05/03/2025	wardt Al rayan cafeterea(Al masa)	37.00	0.80	37.80
23	237402	05/03/2025	Chennai Malabar Restaurant	221.00	0.00	221.00
24	237417	05/03/2025	Zam Zam Jabal Al Noor	19.00	0.95	19.95
25	237436	05/03/2025	Sulaimani Cafe	7.00	0.00	7.00
26	237439	05/03/2025	tea club rta	134.00	0.66	134.66
Total				2,928.70	10.47	2,939.17

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
4,082.29	0.00	2,939.17	10.47