

Daily Sales Report



From	14/02/2025
To	14/02/2025
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	145399	14/02/2025 06:09 am	gulf light restaurant & cafeteria	18.90	18.90	0.00	0.00
2	145400	14/02/2025 06:13 am	gulf light restaurant & cafeteria	38.01	38.00	0.01	0.00
3	145402	14/02/2025 06:32 am	Al Dar Cafeteria	15.75	15.25	0.00	0.50
4	145410	14/02/2025 06:51 am	al baikh restaurant	115.30	115.00	0.30	0.00
5	145412	14/02/2025 07:05 am	karak yummy	16.00	16.00	0.00	0.00
6	145413	14/02/2025 07:09 am	karak express cafeteria	21.00	21.00	0.00	0.00
7	145416	14/02/2025 07:16 am	shai al tanour	16.20	16.00	0.00	0.20
8	145420	14/02/2025 07:23 am	ajmal cafeteria	13.00	13.00	0.00	(0.00)
9	145427	14/02/2025 07:33 am	d corner restaurant	123.40	123.00	0.40	(0.00)
10	145454	14/02/2025 08:18 am	NFK cafeteria	20.48	20.00	0.48	(0.00)
11	145471	14/02/2025 08:52 am	spicy grand restaurant	42.84	42.50	0.34	0.00
12	145478	14/02/2025 09:08 am	tea & samoosa	62.00	62.00	0.00	0.00
13	145481	14/02/2025 09:12 am	Coffee Day	55.00	55.00	0.00	0.00
14	145484	14/02/2025 09:16 am	break time	25.00	25.00	0.00	0.00
15	145492	14/02/2025 09:31 am	tea day hamra	18.00	18.00	0.00	0.00
16	145494	14/02/2025 09:32 am	tea day hamra	12.50	12.50	0.00	0.00
17	145499	14/02/2025 09:42 am	Lulu pastry	63.00	63.00	0.00	0.00
18	145505	14/02/2025 09:46 am	faazz cafeteria	44.00	44.00	0.00	0.00
19	145508	14/02/2025 09:50 am	al rukin al shami	50.00	50.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
20	145514	14/02/2025 10:03 am	Malik Al shawarma	274.00	0.00	0.00	274.00
21	145517	14/02/2025 10:08 am	shai al zohoor	75.60	75.00	0.60	0.00
22	145526	14/02/2025 10:20 am	tea lounge	55.00	55.00	0.00	0.00
23	145528	14/02/2025 10:23 am	tea al beak daith	20.00	20.00	0.00	0.00
24	145532	14/02/2025 10:26 am	falafel location	18.38	18.38	0.00	(0.00)
25	145537	14/02/2025 10:32 am	real karak daith	42.00	42.00	0.00	0.00
26	145545	14/02/2025 10:39 am	janoobi restaurant	20.00	20.00	0.00	0.00
27	145548	14/02/2025 10:44 am	cfc cafeteria daith	56.50	56.50	0.00	0.00
28	145559	14/02/2025 10:57 am	ammar cafeteria	52.50	52.00	0.50	0.00
29	145562	14/02/2025 10:59 am	bake home rak	58.80	58.00	0.80	0.00
30	145563	14/02/2025 11:03 am	baith al shay akdar	45.00	45.00	0.00	0.00
31	145569	14/02/2025 11:11 am	baith al zaithoon	31.50	31.50	0.00	0.00
32	145573	14/02/2025 11:21 am	green mint 2	12.50	12.50	0.00	0.00
33	145576	14/02/2025 11:24 am	mug & food daith	20.00	20.00	0.00	0.00
34	145581	14/02/2025 11:33 am	baith al shay hamra	50.00	50.00	0.00	0.00
35	145586	14/02/2025 11:40 am	Tea For You	44.10	44.00	0.10	0.00
36	145596	14/02/2025 12:03 pm	Kosharina restaurant	46.00	46.00	0.00	(0.00)
37	145599	14/02/2025 12:08 pm	Al Badar cafe	24.00	24.00	0.00	0.00
38	145600	14/02/2025 12:09 pm	zahrath al khaleej	40.00	40.00	0.00	0.00
39	145601	14/02/2025 12:10 pm	al shati cornish	67.50	67.00	0.50	0.00
40	145602	14/02/2025 12:12 pm	green mint cafeteria	60.50	60.00	0.50	0.00
41	145605	14/02/2025 12:19 pm	al shami cafeteria	29.00	29.00	0.00	0.00
42	145614	14/02/2025 12:34 pm	Al maidan cafeteria	10.50	10.50	0.00	0.00
43	145615	14/02/2025 12:36 pm	shawarma isthanbol	60.00	60.00	0.00	0.00
44	145616	14/02/2025 12:38 pm	tea For You rak	17.50	17.50	0.00	0.00
45	145618	14/02/2025 12:45 pm	Juice World	33.08	33.00	0.08	(0.00)
46	145623	14/02/2025 12:56 pm	al beak caftiria	51.00	51.00	0.00	0.00

SI No.	Inv No.	Date	Customer	Invoice Amount	Cash Collected	Discount Allowed	Balance
47	145628	14/02/2025 01:06 pm	Tea Zone rak	42.50	42.00	0.50	0.00
48	145638	14/02/2025 01:48 pm	Lemon al carak	76.13	76.00	0.13	(0.00)
49	145642	14/02/2025 01:54 pm	mr karak	8.00	8.00	0.00	0.00
50	145644	14/02/2025 02:00 pm	fanan al karak-1	134.00	134.00	0.00	0.00
51	145652	14/02/2025 02:16 pm	Al ian cafeteria	60.50	60.00	0.50	0.00
52	145656	14/02/2025 02:20 pm	mashahir	29.20	29.00	0.20	0.00
53	145662	14/02/2025 02:29 pm	al danah cafeteria	53.00	53.00	0.00	0.00
54	145667	14/02/2025 02:36 pm	Al ruman cafeteria	58.80	58.50	0.30	0.00
55	145681	14/02/2025 03:16 pm	mawqad pastry	540.75	540.00	0.75	0.00
56	76309	14/02/2025 03:28 pm	al beak julan	35.00	35.00	0.00	0.00
57	145692	14/02/2025 03:50 pm	CFC cafeteria	21.00	21.00	0.00	0.00
58	145695	14/02/2025 04:00 pm	julan malik shawarma	141.00	141.00	0.00	0.00
59	145702	14/02/2025 04:26 pm	planet food court	28.00	28.00	0.00	0.00
60	145707	14/02/2025 04:40 pm	Tea For You	22.50	22.50	0.00	0.00
61	145708	14/02/2025 04:41 pm	Tea For You	20.00	20.00	0.00	0.00
62	145716	14/02/2025 05:01 pm	Rafa cafeteria	110.00	110.00	0.00	0.00
63	145718	14/02/2025 05:06 pm	al shati rafa	22.50	22.50	0.00	0.00
64	145722	14/02/2025 05:18 pm	ice cup cafeteria	110.00	110.00	0.00	0.00
65	145731	14/02/2025 05:41 pm	just tea uaq	62.00	62.00	0.00	0.00
66	145732	14/02/2025 05:51 pm	lailas restaurant	147.00	0.00	0.00	147.00
67	145739	14/02/2025 06:10 pm	Al reef restaurant	62.00	62.00	0.00	0.00
68	145740	14/02/2025 06:11 pm	al shati rafa	64.00	64.00	0.00	0.00
69	145741	14/02/2025 06:13 pm	shouk restaurant	40.00	40.00	0.00	0.00
Total				3,973.20	3,544.53	6.99	421.68

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
--------	-------------	--------------	----------	----------------	------------------	----------------

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	230790	14/02/2025	gulf light restaurant & cafeteria	18.90	0.00	18.90
2	230791	14/02/2025	gulf light restaurant & cafeteria	38.00	0.01	38.01
3	230792	14/02/2025	Al Dar Cafeteria	15.25	0.00	15.25
4	230798	14/02/2025	al baikh restaurant	115.00	0.30	115.30
5	230800	14/02/2025	karak yummy	16.00	0.00	16.00
6	230801	14/02/2025	karak express cafeteria	21.00	0.00	21.00
7	230804	14/02/2025	shai al tanour	16.00	0.00	16.00
8	230808	14/02/2025	ajmal cafeteria	13.00	0.00	13.00
9	230815	14/02/2025	d corner restaurant	123.00	0.40	123.40
10	230842	14/02/2025	NFK cafeteria	20.00	0.48	20.48
11	230859	14/02/2025	spicy grand restaurant	42.50	0.34	42.84
12	230866	14/02/2025	tea & samoosa	62.00	0.00	62.00
13	230868	14/02/2025	Coffee Day	55.00	0.00	55.00
14	230871	14/02/2025	break time	25.00	0.00	25.00
15	230879	14/02/2025	tea day hamra	18.00	0.00	18.00
16	230880	14/02/2025	tea day hamra	12.50	0.00	12.50
17	230885	14/02/2025	Lulu pastry	63.00	0.00	63.00
18	230890	14/02/2025	faazz cafeteria	44.00	0.00	44.00
19	230893	14/02/2025	al rukin al shami	50.00	0.00	50.00
20	230901	14/02/2025	shai al zohoor	75.00	0.60	75.60
21	230910	14/02/2025	tea lounge	55.00	0.00	55.00
22	230912	14/02/2025	tea al beak daith	20.00	0.00	20.00
23	230916	14/02/2025	falafel location	18.38	0.00	18.38
24	230920	14/02/2025	real karak daith	42.00	0.00	42.00
25	230928	14/02/2025	janoobi restaurant	20.00	0.00	20.00
26	230932	14/02/2025	cfc cafeteria daith	56.50	0.00	56.50
27	230943	14/02/2025	ammar cafeteria	52.00	0.50	52.50
28	230946	14/02/2025	bake home rak	58.00	0.80	58.80
29	230948	14/02/2025	baith al shay akdar	45.00	0.00	45.00
30	230953	14/02/2025	baith al zaitoon	31.50	0.00	31.50
31	230956	14/02/2025	green mint 2	12.50	0.00	12.50
32	230958	14/02/2025	mug & food daith	20.00	0.00	20.00
33	230963	14/02/2025	baith al shay hamra	50.00	0.00	50.00
34	230969	14/02/2025	Tea For You	44.00	0.10	44.10
35	230977	14/02/2025	Kosharina restaurant	46.00	0.00	46.00
36	230981	14/02/2025	Al Badar cafe	24.00	0.00	24.00
37	230982	14/02/2025	zahrath al khaleej	40.00	0.00	40.00
38	230983	14/02/2025	al shati cornish	67.00	0.50	67.50
39	230984	14/02/2025	green mint cafeteria	60.00	0.50	60.50
40	230986	14/02/2025	al shami cafeteria	29.00	0.00	29.00
41	230994	14/02/2025	Al maidan cafeteria	10.50	0.00	10.50
42	230995	14/02/2025	shawarma isthanbol	60.00	0.00	60.00
43	230996	14/02/2025	tea For You rak	17.50	0.00	17.50
44	230998	14/02/2025	Juice World	33.00	0.08	33.08
45	231004	14/02/2025	al beak caftiria	51.00	0.00	51.00
46	231009	14/02/2025	Tea Zone rak	42.00	0.50	42.50

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
47	231019	14/02/2025	Lemon al carak	76.00	0.13	76.13
48	231022	14/02/2025	mr karak	8.00	0.00	8.00
49	231024	14/02/2025	fanan al karak-1	134.00	0.00	134.00
50	231033	14/02/2025	Al ian cafeteria	60.00	0.50	60.50
51	231038	14/02/2025	mashahir	29.00	0.20	29.20
52	231044	14/02/2025	al danah cafeteria	53.00	0.00	53.00
53	231049	14/02/2025	Al ruman cafeteria	58.50	0.30	58.80
54	231070	14/02/2025	mawqad pastry	540.00	0.75	540.75
55	231075	14/02/2025	al beak julan	35.00	0.00	35.00
56	231086	14/02/2025	CFC cafeteria	21.00	0.00	21.00
57	231089	14/02/2025	julan malik shawarma	141.00	0.00	141.00
58	231097	14/02/2025	planet food court	28.00	0.00	28.00
59	231102	14/02/2025	Tea For You	22.50	0.00	22.50
60	231103	14/02/2025	Tea For You	20.00	0.00	20.00
61	231113	14/02/2025	Rafa cafeteria	110.00	0.00	110.00
62	231115	14/02/2025	al shati rafa	22.50	0.00	22.50
63	231119	14/02/2025	ice cup cafeteria	110.00	0.00	110.00
64	231125	14/02/2025	just tea uaq	62.00	0.00	62.00
65	231133	14/02/2025	Al reef restaurant	62.00	0.00	62.00
66	231134	14/02/2025	al shati rafa	64.00	0.00	64.00
67	231135	14/02/2025	shouk restaurant	40.00	0.00	40.00
Total				3,544.53	6.99	3,551.52

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
3,973.20	0.00	3,551.52	6.99