

Daily Sales Report



| | |
|----------|--------------------------------|
| From | 16/02/2025 |
| To | 16/02/2025 |
| 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 | 146185 | 16/02/2025 09:03 am | fawael restaurant | 63.00 | 63.00 | 0.00 | 0.00 |
| 2 | 146186 | 16/02/2025 09:05 am | Fawael cafeteria 1 | 100.80 | 100.00 | 0.80 | 0.00 |
| 3 | 146187 | 16/02/2025 09:06 am | Rashid Ali AL ain, | 105.00 | 105.00 | 0.00 | 0.00 |
| 4 | 146188 | 16/02/2025 09:19 am | club dine restaurant | 9.45 | 9.45 | 0.00 | 0.00 |
| 5 | 146189 | 16/02/2025 09:24 am | Hug N dine cafeteria | 208.15 | 208.00 | 0.15 | 0.00 |
| 6 | 146190 | 16/02/2025 09:37 am | golden flower restaurant | 51.50 | 51.00 | 0.50 | 0.00 |
| 7 | 146191 | 16/02/2025 09:38 am | Haiba cafeteria | 50.00 | 0.00 | 0.00 | 50.00 |
| 8 | 146192 | 16/02/2025 09:46 am | cup karak | 31.50 | 31.00 | 0.50 | 0.00 |
| 9 | 146195 | 16/02/2025 10:47 am | baith al rayook shop | 231.00 | 231.00 | 0.00 | 0.00 |
| 10 | 146196 | 16/02/2025 10:53 am | hot zathaar cafeteria | 8.40 | 8.40 | 0.00 | 0.00 |
| 11 | 146197 | 16/02/2025 10:57 am | star al baik cafeteria | 189.00 | 189.00 | 0.00 | 0.00 |
| 12 | 146202 | 16/02/2025 11:56 am | our time restaurant | 600.00 | 600.00 | 0.00 | 0.00 |
| 13 | 146209 | 16/02/2025 01:39 pm | green chutney restaurant | 1,221.15 | 1,220.00 | 1.15 | 0.00 |
| 14 | 146210 | 16/02/2025 02:04 pm | Rashid Ali AL ain, | 187.50 | 0.00 | 0.00 | 1.50 |
| 15 | 146211 | 16/02/2025 02:36 pm | flower of gayathi | 103.43 | 103.00 | 0.42 | 0.00 |
| 16 | 146212 | 16/02/2025 02:48 pm | Life line restaurant | 159.50 | 159.00 | 0.50 | 0.00 |
| 17 | 146213 | 16/02/2025 02:52 pm | Life line restaurant | 24.00 | 24.00 | 0.00 | 0.00 |
| 18 | 146215 | 16/02/2025 03:00 pm | layali Al bahar | 61.50 | 61.00 | 0.50 | 0.00 |
| 19 | 146216 | 16/02/2025 04:35 pm | shai lemon cafeteria | 106.00 | 106.00 | 0.00 | 0.00 |

| SI No. | Inv No. | Date | Customer | Invoice Amount | Cash Collected | Discount Allowed | Balance |
|--------------|---------|---------------------|--------------------------------|-----------------|-----------------|------------------|--------------|
| 20 | 146217 | 16/02/2025 04:41 pm | Al shabiyath restaurant ruwais | 236.99 | 236.98 | 0.00 | 0.01 |
| 21 | 76361 | 16/02/2025 04:49 pm | jazzine shallt restaurant | 144.00 | 144.00 | 0.00 | 0.00 |
| 22 | 146219 | 16/02/2025 05:48 pm | al sihab restaurant | 297.00 | 297.00 | 0.00 | 0.00 |
| 23 | 146220 | 16/02/2025 05:50 pm | karak magnet | 676.80 | 676.50 | 0.30 | 0.00 |
| 24 | 146221 | 16/02/2025 06:08 pm | eat and tasty | 63.00 | 63.00 | 0.00 | 0.00 |
| Total | | | | 4,928.66 | 4,686.33 | 4.82 | 51.51 |

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 | 231599 | 16/02/2025 | fawael restaurant | 63.00 | 0.00 | 63.00 |
| 2 | 231600 | 16/02/2025 | Fawael cafeteria 1 | 100.00 | 0.80 | 100.80 |
| 3 | 231601 | 16/02/2025 | Rashid Ali AL ain, | 105.00 | 0.00 | 105.00 |
| 4 | 231602 | 16/02/2025 | club dine restaurant | 9.45 | 0.00 | 9.45 |
| 5 | 231603 | 16/02/2025 | Hug N dine cafeteria | 208.00 | 0.15 | 208.15 |
| 6 | 231604 | 16/02/2025 | golden flower restaurant | 51.00 | 0.50 | 51.50 |
| 7 | 231605 | 16/02/2025 | cup karak | 31.00 | 0.50 | 31.50 |
| 8 | 231608 | 16/02/2025 | baith al rayook shop | 231.00 | 0.00 | 231.00 |
| 9 | 231609 | 16/02/2025 | hot zathaar cafteria | 8.40 | 0.00 | 8.40 |
| 10 | 231610 | 16/02/2025 | star al baik cafeteria | 189.00 | 0.00 | 189.00 |
| 11 | 231617 | 16/02/2025 | our time restaurant | 600.00 | 0.00 | 600.00 |
| 12 | 231618 | 16/02/2025 | Haiba cafeteria | 100.00 | 0.00 | 100.00 |
| 13 | 231619 | 16/02/2025 | Haiba cafeteria | 50.00 | 0.00 | 50.00 |
| 14 | 231624 | 16/02/2025 | green chutney restaurant | 1,220.00 | 1.15 | 1,221.15 |
| 15 | 231625 | 16/02/2025 | Rashid Ali AL ain, | 285.00 | 0.00 | 285.00 |
| 16 | 231626 | 16/02/2025 | flower of gayathi | 103.00 | 0.42 | 103.42 |
| 17 | 231627 | 16/02/2025 | Life line restaurant | 159.00 | 0.50 | 159.50 |
| 18 | 231628 | 16/02/2025 | Life line restaurant | 24.00 | 0.00 | 24.00 |
| 19 | 231629 | 16/02/2025 | layali Al bahar | 61.00 | 0.50 | 61.50 |
| 20 | 231630 | 16/02/2025 | shai lemon cafeteria | 106.00 | 0.00 | 106.00 |
| 21 | 231631 | 16/02/2025 | Al shabiyath restaurant ruwais | 236.98 | 0.00 | 236.98 |
| 22 | 231632 | 16/02/2025 | jazzine shallt restaurant | 144.00 | 0.00 | 144.00 |
| 23 | 231633 | 16/02/2025 | al sihab restaurant | 297.00 | 0.00 | 297.00 |
| 24 | 231634 | 16/02/2025 | karak magnet | 676.50 | 0.30 | 676.80 |
| 25 | 231635 | 16/02/2025 | eat and tasty | 63.00 | 0.00 | 63.00 |
| 26 | 231636 | 16/02/2025 | eat and tasty | 210.47 | 0.00 | 210.47 |
| Total | | | | 5,331.80 | 4.82 | 5,336.62 |

Summary

| Total Sales | Total Creditnote | Total Cash Collected | Total Discount Allowed |
|-----------------|------------------|----------------------|------------------------|
| 4,928.66 | 0.00 | 5,336.62 | 4.82 |