

## Daily Sales Report



From	15/02/2025
To	15/02/2025
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	145776	15/02/2025 05:21 am	dekat alfreej cafteria	245.24	245.00	0.24	(0.00)
2	145785	15/02/2025 06:05 am	new star restaurant	144.00	144.00	0.00	0.00
3	145786	15/02/2025 06:17 am	bon food royal	393.75	393.00	0.75	0.00
4	145790	15/02/2025 06:37 am	fresh up restaurant	186.00	185.00	1.00	0.00
5	145796	15/02/2025 06:50 am	mushrif flower restaurant	81.38	81.00	0.38	(0.00)
6	145813	15/02/2025 07:37 am	baith al rayook shop	115.50	115.00	0.50	0.00
7	145814	15/02/2025 07:41 am	Malabar villag	89.25	89.00	0.25	0.00
8	145824	15/02/2025 08:01 am	house of t madinat Zayed 0565480155	126.00	126.00	0.00	0.00
9	145833	15/02/2025 08:21 am	Hug N dine cafeteria	78.25	78.00	0.25	0.00
<b>Total</b>				<b>1,459.36</b>	<b>1,456.00</b>	<b>3.37</b>	<b>(0.01)</b>

### Creditnote

SI No.	Cn. No.	Cn. Date	Customer	Inv. No.	Inv. Date	Inv. Amt.	Cn. Amt.	Balance
1	1373	15/02/2025 06:38 am	fresh up restaurant	145790	15/02/2025	36.00	186.00	(150.00)
2	1374	15/02/2025 06:54 am	mushrif flower restaurant	145796	15/02/2025	23.63	81.38	(57.75)
<b>Total</b>						<b>267.38</b>	<b>59.63</b>	<b>207.75</b>

### Receipt

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
1	231177	15/02/2025	dekat alfreej cafteria	245.00	0.24	245.24
2	231183	15/02/2025	new star restaurant	144.00	0.00	144.00
3	231184	15/02/2025	bon food royal	393.00	0.75	393.75
4	231187	15/02/2025	fresh up restaurant	185.00	1.00	186.00
5	231192	15/02/2025	mushrif flower restaurant	81.00	0.38	81.38
6	231207	15/02/2025	baith al rayook shop	115.00	0.50	115.50
7	231208	15/02/2025	Malabar villag	89.00	0.25	89.25

SI No.	Voucher No.	Voucher Date	Customer	Cash Collected	Discount Allowed	Receipt Amount
8	231218	15/02/2025	house of t madinat Zayed 0565480155	126.00	0.00	126.00
9	231226	15/02/2025	Hug N dine cafeteria	78.00	0.25	78.25
10	231508	15/02/2025	dawn supermarket	900.00	0.00	900.00
Total				2,356.00	3.37	2,359.37

Summary

Total Sales	Total Creditnote	Total Cash Collected	Total Discount Allowed
1,459.36	59.63	2,359.37	3.37